REGULAR MEETING - BOARD OF ESTIMATE & TAXATION

February 7, 2022 – 6:30 p.m.

To allow public access, anyone may access a meeting by telephone, Zoom, and/or the City of Norwalk YouTube channel. Specific instructions and links can be found at www.norwalkct.org/meetings

Members of the public can call in and listen to a meeting. They will not be able to speak or see any of the meeting participants. Each meeting will use a unique Meeting/Webinar ID. Please find the information using the link above.

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1. **Approval of Minutes** **Pg. 1**

   January 3, 2022 – Regular Meeting

2. **Special Appropriations Agenda (Section A)** **None**

3. **Transfer Agenda (Section B)** **Pg. 6**

4. **Other Business (Section C)** **Pg. 9**
   Presentation of the FY 2022-2023 Recommended Operating Budget

5. **Additional Information (Section D)**

   Financial reports

   - Oak Hills Financial Status – December **Pg. 10**
   - Year-to-date Capital Budget Report – FY 2021-22 **Pg. 23**
   - Year-to-date Operating Expenditure Report – FY 2021-22 **Pg. 32**
   - Year-to-date Operating Revenue Report – FY 2021-22 **Pg. 44**
   - Police Wages **Pg. 51**
   - Fire Wages **Pg. 52**
   - Public Works Wages **Pg. 53**
   - Year-to-date BOE Operating Expenditure Report – FY **Pg. 55**
     2021-22 **Pg. 58**
   - Tax Collector's Narrative – December 2021 **Pg. 59**
   - Tax Collector's Report – December 2021

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
SPECIAL MEETING
JANUARY 3, 2022
VIA TELECONFERENCE

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ATTENDANCE: Edwin Camacho, Chair; Mayor Harry Rilling; Ed Abrams; Troy Jellerette; James Frayer

STAFF: Henry Dachowitz, Chief Financial Officer; Irene Dixon, City Clerk; Tom Ellis, Budget Director; Alan Lo, Building and Facilities Manager

OTHERS: Lunda Asamani, Chief Financial Officer, Norwalk Public Schools; Michael DePalma, Oak Hills Park Authority; Dr. Alexandra Estrella, Superintendent of Schools; Michael Zuba, Milone and Macbroom

Mr. Camacho called the meeting to order at 6:34 p.m.

Ms. Dixon called the Roll. A Quorum was present.

1. **APPROVAL OF MINUTES**

December 6, 2021 – Regular Meeting

** **MR. JELLERETTE MOVED TO APPROVE THE MINUTES AS PRESENTED**
** **MOTION PASSED WITH ONE (1) ABSTENTION (MR. ABRAMS)**

2. **<u>SPECIAL APPROPRIATIONS</u>** Agenda (Section A) None

3. **<u>TRANSFER AGENDA</u>** (Section B) None

4. **<u>OTHER BUSINESS</u>** (Section C)

<u>SPECIAL CAPITAL APPROPRIATION FOR THE NEW NORWALK NEIGHBORHOOD SCHOOL IN SOUTH NORWALK</u>

Mr. Camacho reviewed the following two resolutions requesting capital appropriations for a parcel of land in South Norwalk for a new school and for the construction of that new school in South Norwalk.

Mayor Rilling said he was committed to having a neighborhood school in South Norwalk. Dr. Estrella added that this is long overdue. They are close to moving forward to meeting the goal of having a school in South Norwalk

** **MAYOR RILLING MOVED TO APPROVE THE FOLLOWING RESOLUTIONS:**

RESOLUTION – CLOSE OUT OF PROJECT #0918-5010-5777-C0607 (NEW COLUMBUS SCHOOL AT ELY AVENUE AND PROJECT #0919-5010-5777-C0618 AND PROJECT #0820-5010-5777-C0618 (NORWALK GLOBAL STUDIES)

RESOLUTION: REQUESTING A SPECIAL CAPITAL APPROPRIATION IN THE AMOUNT OF $72.0 MILLION TO PURCHASE THE PROPERTY AND CONSTRUCT A NEW NEIGHBORHOOD SCHOOL IN SOUTH NORWALK TO ACCOMMODATE 682 PRE-K TO GRADE FIVE STUDENTS

Mr. Zuba gave a presentation that provided details of what the Board of Education wishes to do. He shared his screed and focused on the highlights of the plan. He noted that the South Norwalk children have been bussed to schools throughout Norwalk and building this school will put an end to that and will provide them with an education opportunity within their neighborhood.

Two scenarios were developed (8a and 8b). The South Norwalk neighborhood will be redefined. Under scenario 8b, South Norwalk has a deficit of 170 seats. Part of this change is to eliminate the forced re-districting. The proposed South Norwalk school will be nearly at 100% capacity.

Mr. Camacho asked if the location has been identified. Dr. Estrella said the location has been identified, but it is not subject to further discussion at this time.

Mr. Frayer asked what will happen with the new Columbus Global Studies Academy, now that they are taking funding away from that project. Dr. Estrella the new South Norwalk School will accommodate the needs of the South Norwalk students. The funds will be used to build a school that will accommodate the South Norwalk students. In addition, they will not be calling the new school the Global Academy, because they want to give the community the opportunity to be part of the process for identifying the theme for the school.

Mr. Frayer asked if the people will be disappointed that they are not going to have the Global Academy. Dr. Estrella said they would not be disappointed. The original focus was that the Global Academy was going to be an internal Baccalaureate program, but the school did not meet the criteria. The Global Academy will be replaced by the South Norwalk School and they will be taking suggestions for that new school.

**** MOTION PASSED UNANIMOUSLY**

5. **ADDITIONAL INFORMATION** (Section D)

Financial reports

Mr. Dachowitz introduced Mr. Ellis, who reviewed his background.

• Oak Hills Financial Status – November

Mr. DePalma reviewed Oak Hill's financial status. He noted it is their off season. They approved new rates and the seasonal passes for next year.

Mr. Frayer asked for an update on the "comp" rounds. Mr. DePalma said they are not tracked as booked rounds and this is apparently standard practice and this is how their booking company operates. He said that he can ask their Golf Pro to attend next month's meeting to provide further information.

Mayor Rilling said he would like to see actual costs. Mr. Frayer said it seems like Oak Hills is giving away 100 rounds, but not collecting anything. Mr. Jellerette added that he would like to see clarification. He asked about the cost for the unlimited passes. Mr. DePalma said they reduced the number of available passes from 75 to 50 for all categories.

Mr. Jellerette asked about the status of the restaurant. Mr. DePalma said they are open for private events, but decided not to open because of the spike in Covid cases. They hope to have a full opening in mid-March or earlier if conditions clear up.

- Year-to-date Capital Budget Report – FY 2021-22
- Year-to-date Operating Expenditure Report – FY 2021-22
- Year-to-date Operating Revenue Report – FY 2021-22
- Police Wages
- Fire Wages
- Public Works Wages
- Year-to-date BOE Operating Expenditure Report – FY 2021-22
- Tax Collector's Narrative – November 2021
- Tax Collector's Report – November 2021

Mr. Dachowitz reviewed the Tac Collector's report included in the back up material. As of the end of November 2021, they collected more than $191.4 million

Mayor Rilling asked Mr. Dachowitz to mention the pension plans. Mr. Dachowitz explained that the pension plans are 90% funded and the trusts are 100% funded. While he noted that these numbers can change, compared to most municipalities, Norwalk is doing very well.

Mr. Jellerette asked Mayor Rilling if there are any plans to reopen the Norwalk Community College for Covid testing. Mayor Rilling explained, they have only so many staff and there are only 500 kits allocated per day. They did discuss opening another site to split the crowds in two.

Mayor Rilling said they would be distributing self test kits; however, Norwalk did not get as many as anticipated. The City is doing the best it can.

Mr. Frayer noted that the staff and Police working at the Covid test site at Veteran's Park are stretched to the limit. Mayor Rilling said to help with the traffic flow, he instructed the Police to open the gate at 1:00 p.m. when the testing starts at 3:00 p.m. He added that it has been very challenging to the Police.

Mr. Camacho asked if the Police budget will see a shortfall. Mayor Rilling said that it may because of unanticipated overtime. He added that he gives the Police officers a lot of credit. Mr. Dachowitz noted that for the current year, this is why they set aside contingency. He added that there are other funding opportunities.

ADJOURNMENT

****	MR. FRAYER MOVED TO ADJOURN**
****	MOTION PASSED UNANIMOUSLY**

There was no further business and the meeting was unanimously adjourned at 7:24 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

SECTION B

CITY OF NORWALK TRANSFERS 2021-22
BOARD OF ESTIMATE AND TAXATION

FISCAL YEAR 2021-22:

TAX COLLECTOR:

From		To		Amount
01-1330-5110	Salary & Wages – Reg.	01-1330-5120	Salary & Wages - Overtime	$20,000

This transfer is to cover overtime wages due to vacancies and COVID-19 Illnesses in the Tax Collector's Department.

Finance recommends approval.

CITY OF NORWALK
BUDGET TRANSFER REQUEST

TO PROCESS A BUDGET TRANSFER PLEASE COMPLETE THIS FORM AND EMAIL TO: Tellis@norwalkct.org

PLEASE NOTE: Any accounts that have cumulative transfers exceeding $5000 must be approved by the BET.

AUTHORIZING SIGNATURE: **REQUESTING MANAGER:** Lisa Biagiarelli

Date:

FISCAL YEAR 2021-22

TAX COLLECTOR

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	01-13-30-5110	Salary & Wages - Regular	$ 340,189	01-13-30-5120	Salary & Wages - O/T	$ 20,000
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
	TOTAL		**$ 340,189**			**$ 20,000**

Explanation:

This transfer is to cover vacancies in the Tax Collector's Office and overtime due to COVID-19 illnesses.

Grey, Lola

From: Ellis, Tom
Sent: Monday, January 31, 2022 3:17 PM
To: Grey, Lola
Subject: FW: OT account over budget

Hi Lola...here is the writeup for Lisa's budget transfer request. I will let you know when I have confirmed the balances (budget vs actual) in MUNIs.

The tax collector's office is normally staffed by 8 fulltime employees. We had a vacancy from February 2020 (pre COVID) until we filled our cashier position in December 2021 (nearly two years). We have also had instances when staff members were out sick for extended periods, due to COVID, surgery or other reasons.

Our work is time sensitive due to the fact that it involves cash and receivables. We do not allow work to accumulate during absences and vacancies, but instead rely on judicious and monitored overtime to keep current.

From: Biagiarelli, Lisa <LBiagiar@norwalkct.org>
Sent: Monday, January 31, 2022 2:10 PM
To: Ellis, Tom <TEllis@norwalkct.org>
Subject: RE: OT account over budget

Of course. How's this?

The tax collector's office is normally staffed by 8 fulltime employees. We had a vacancy from February 2020 (pre COVID) until we filled our cashier position in December 2021 (nearly two years). We have also had instances when staff members were out sick for extended periods, due to COVID, surgery or other reasons.

Our work is time sensitive due to the fact that it involves cash and receivables. We do not allow work to accumulate during absences and vacancies, but instead rely on judicious and monitored overtime to keep current.

Also, Tom, if you want me on board for that meeting, I'm glad to attend – just please be sure they send me an invitation (zoom).

THANK YOU

From: Ellis, Tom <TEllis@norwalkct.org>
Sent: Monday, January 31, 2022 1:47 PM
To: Biagiarelli, Lisa <LBiagiar@norwalkct.org>
Subject: FW: OT account over budget

Hi Lisa...can you send me a quick 2-3 sentence writeup on the overtime request reasons (employees out, vacancy, etc) by Thursday morning please? We will send the request to the BET for their approval on Monday night. Henry's suggestion was to transfer the $10k from the salaries line since you are likely under budget there due to the vacancy (ies). Chitsamay is going to run the budget vs actual report from MUNIs for your department and send it to me so we can confirm where we are for FYE2022.

SECTION C
OTHER BUSINESS

City of Norwalk, Board of Estimate & Taxation
February 7, 2022

1. Presentation of the FY 2022-2023 Recommended Operating Budget.

Oak Hills Park Authority
December 2021 Financial Commentary

Operations Updates:

- Obtaining all necessary permits and Certificate of Occupancy for the Clubhouse is nearly compete. A soft-opening will follow after all permits are obtained and an opening to the public is expected in March.
- Continuous cart path paving, a significant capital project included in the FY22 capital expense budget, is completed for the season. One small section by the 7th hole will be completed upon seasonal reopening of asphalt plants.
- Both golf rounds and cart rounds are up over budget year-to-date. With the cart path improvements made and a newly renovated open restaurant, we are hopeful for a successful season ahead of us in the spring and afterwards.

YTD Financial Highlights:

- YTD net operating income was over budget by $114k and ended with ~$529k cash.
  - Revenue was slightly over budget mostly due to strong October rounds.
  - Expenses were $82k lower than budget mainly due to our cart fleet lease being reclassed as a capital lease. Effect is a $55k reduction on YTD expense.
- OHPA made nearly $80k in repayments to the City during this fiscal year to date, including the annual 1% of gross revenue payment (approx. $22k).
- OHPA is in the process of extending our Line of Credit with Norwalk Bank & Trust

Other:

- Preliminary high-level FY22 budget is being worked on and will be ready shortly.

Updated through ***12/31/2021***

		Year To Date				
		Budget	**Actuals**	**Variance**	**Var %**	**Comments**
Sales	Revenue Rounds	21,898	22,674	776	3.5%	
	Non-Revenue Rounds	4,165	5,048	883	21.2%	Includes season passholder rounds
	Total Rounds	**26,063**	**27,722**	1,659	6.4%	
	Carts	14,846	15,993	1,147	7.7%	Summer heat and light rain likely drove up rentals; higher rounds played have a direct effect here too
	ID Cards	58	89	31	53.4%	

		Budget	**Actuals**	**Variance**	**Var %**	**Comments**
P&L	Golf Revenue	1,073,421	1,120,961	47,540	4.4%	High October greens fees and cart revs helped drive us over-budget ytd
	Tennis Revenue	24,000	24,000	-	0.0%	
	Restaurant Revenue	15,000	12,799	(2,201)	-14.7%	Revenue to be booked and received quarterly
	Other Revenue	19,678	6,227	(13,451)	-68.4%	Budget includes $11k for golf simulator not purchased; tenant rental income ended in Aug'21
	Total Revenue	**1,132,099**	**1,163,988**	**31,889**	**2.8%**	
	Management Salary	105,404	107,901	2,497	2.4%	
	Operations Salary	116,254	116,731	477	0.4%	
	Maintenance Salary	244,831	240,642	(4,189)	-1.7%	Well-managed maintenance workloads despite high rounds / park usage
	Employee Benefits	83,488	77,157	(6,331)	-7.6%	Payroll taxes and health insurance premiums are slightly under budget
	Administrative	104,156	99,549	(4,607)	-4.4%	
	Interest & Insurance	44,993	43,928	(1,065)	-2.4%	
	Sales & Operations	8,429	27,453	19,024	225.7%	Fridge/freezer repairs in Clubhouse approved by the Authority in May for FY21 occurred in July
	Park Maintenance	132,520	100,293	(32,227)	-24.3%	Ag&Chem ($16k) and water ($14k) lower than expected. Some timing - Ag&Chem will increase in the spring
	Park Equipment	36,409	37,468	1,059	2.9%	
	Carts	68,410	11,917	(56,493)	-82.6%	New cart lease treated as **capital** lease (added to fixed assets) rather than operating as assumed in budget
	Operating Expense	**944,894**	**863,039**	**(81,855)**	**-8.7%**	
	Operating Income	**187,205**	**300,948**	**113,743**	**60.8%**	
Balance Sheet	Capital Improvements	(235,500)	(213,521)	21,979	-9.3%	Restaurant construction / improvements. Delayed cart path paving project completed, included in Dec actuals
	Line of Credit Balance	-	-	-		
	Cash Balance	341,108	528,956	187,848	55.1%	Cart paving project not paid until January

Updated through	***12/31/2021***	Rest of Year				
		Budget	**Proj.**	**Variance**	**Var %**	**Comments**
Sales	Revenue Rounds	13,473	13,650	177	1.3%	Projections are still in line with Budget
	Non-Revenue Rounds	2,562	2,562	-	0.0%	Projections are still in line with Budget
	Total Rounds	**16,035**	**16,212**	177	1.1%	
	Carts	9,134	9,400	266	2.9%	Projections are still in line with Budget
	ID Cards	1,103	1,103	-	0.0%	Projections are still in line with Budget

		Budget	**Proj.**	**Variance**	**Var %**	**Comments**
P&L	Golf Revenue	808,104	820,000	11,896	1.5%	With cart path paving complete and an operating restaurant, expect strong revenue to continue
	Tennis Revenue	16,800	16,800	-	0.0%	Projections are still in line with Budget
	Restaurant Revenue	15,000	15,000	-	0.0%	Projections are still in line with Budget
	Other Revenue	27,722	480	(27,242)	-98.3%	No movement on golf simulator nor new tenant for front entrance house
	Total Revenue	**867,626**	**852,280**	**(15,346)**	**-1.8%**	
	Salaries	413,768	413,768	-	0.0%	Projections are still in line with Budget
	Employee Benefits	68,112	68,112	-	0.0%	Projections are still in line with Budget
	Administrative	74,417	74,417	-	0.0%	Projections are still in line with Budget
	Debt Service & Insurance	49,730	49,730	-	0.0%	Projections are still in line with Budget
	Sales & Operations	8,571	12,000	3,429	40.0%	Most of the overage should be over with but there will likely be additional expenses
	Park Maintenance	83,179	113,000	29,821	35.9%	Some timing of Ag&Chem ytd; more spend will come in the spring
	Park Equipment	32,591	32,591	-	0.0%	Projections are still in line with Budget
	Carts	53,249	6,000	(47,249)	-88.7%	Renewed cart lease will be treated as a capital lease, expensed as Depreciation. No effect on cash
	Operating Expense	**783,617**	**769,618**	**(13,999)**	**-1.8%**	
	Uncategorized Exp/Rev					
	Operating Income	**84,009**	**82,662**	**(1,347)**	**-1.6%**	
Balance Sheet	Capital Improvements	(43,898)	(65,877)	(21,979)	50.1%	Includes cart path paving, golf simulators, and improvements to grounds and structures in the park.
	Line of Credit Balance	-	-	-		We do not expect to borrow during the remainder of this fiscal year.
	Cash Balance	319,567	324,826	5,259	1.6%	YTD projections are still close to being in line with Budget

Oak Hills Park Authority
FY22 Actual vs. Budget

	December Act	December Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$17,505	$11,150	$6,355	57.0%	$757,629	$697,635	$59,994	8.6%
4020 · I.D. Cards	$0	$0	$0	0.0%	$8,030	$7,630	$400	5.2%
4025 · Season Pass	$11,059	$11,250	-$191	-1.7%	$66,357	$67,500	-$1,143	-1.7%
4030 · Tournament Fees	$0	$0	$0	0.0%	$45,195	$49,230	-$4,035	-8.2%
4050 · Cart Revenue	$1,155	$467	$688	147.4%	$243,417	$255,854	-$12,437	-4.9%
4055 · GolfBoard Revenue		$0	$0	0.0%	$0	$861	-$861	-100.0%
4060 · Golf Revenue - Gift Certif.	$6,381	$5,670	$711	12.5%	$15,039	$14,044	$995	7.1%
4070 · Gift & Rain Checks Redeemed	-$42	-$301	$259	-86.1%	-$14,705	-$19,333	$4,628	-23.9%
Total 4001 · Golf Revenue	**$36,058**	**$28,236**	**$7,823**	**27.7%**	**$1,120,961**	**$1,073,421**	**$47,540**	**4.4%**
4100 · Tennis Revenue	$0	$0	$0	0.0%	$24,000	$24,000	$0	0.0%
4200 · Rental Income	$0	$1,375	-$1,375	-100.0%	$2,750	$8,250	-$5,500	-66.7%
4300 · Investment Income	$110	$28	$83	300.3%	$719	$228	$491	215.7%
4400 · Misc. Income	$0	$33	-$33	-100.0%	$2,758	$200	$2,558	1278.8%
4500 · Golf Simulator Revenue	$0	$4,000	-$4,000	-100.0%	$0	$11,000		
4600 · Restaurant Income	$3,500	$6,000	-$2,500	-41.7%	$12,799	$15,000	-$2,201	-14.7%
4700 · Advertising Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Revenue	**$3,610**	**$11,436**	**-$7,826**	**-68.4%**	**$43,026**	**$58,678**	**-$4,652**	**-26.7%**
TOTAL REVENUE	**$39,669**	**$39,672**	**-$3**	**0.0%**	**$1,163,988**	**$1,132,099**	**$42,889**	**2.8%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$18,098	$17,500	-$598	-3.4%	$107,901	$105,404	-$2,497	-2.4%
5030 · Operations	$2,765	$3,443	$677	19.7%	$116,747	$116,254	-$494	-0.4%
5040 · Operations O/T	$0	$0	$0	0.0%	-$16	$0	$16	0.0%
5050 · Course Personnel	$25,213	$24,147	-$1,067	-4.4%	$148,548	$143,005	-$5,543	-3.9%
5060 · Course Personnel O/T	-$18	$0	$18	0.0%	$1,290	$0	-$1,290	0.0%
5070 · Seasonal Personnel	$6,288	$0	-$6,288	0.0%	$89,797	$100,561	$10,763	10.7%
5080 · Seasonal Personnel O/T	-$47	$0	$47	0.0%	$1,006	$1,266	$260	20.5%
Total 5000 · PERSONNEL EXPENSE	**$52,300**	**$45,089**	**-$7,211**	-16.0%	**$465,274**	**$466,488**	**$1,214**	0.3%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$3,960	$4,191	$232	5.5%	$35,349	$39,277	$3,929	10.0%
5230 · State Unemployment	$395	$1,110	$714	64.4%	$12,286	$12,581	$295	2.3%
5250 · Health Insurance	$2,150	$2,509	$359	14.3%	$12,655	$15,055	$2,400	15.9%
5260 · Workmans Compensation	$2,226	$1,889	-$337	-17.8%	$13,534	$13,218	-$317	-2.4%
5270 · Retirement Plans	$561	$569	$8	1.4%	$3,333	$3,357	$24	0.7%
Total 5200 · EMPLOYEE BENEFITS	**$9,292**	**$10,268**	**$977**	9.5%	**$77,157**	**$83,488**	**$6,331**	7.6%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$374	$757	$382	50.6%	$4,931	$4,539	-$392	-8.6%
5430 · Professional Fees	$2,650	$2,792	$142	5.1%	$15,900	$16,750	$850	5.1%
5436 · Advertising	$1,082	$1,116	$34	3.1%	$6,097	$7,384	$1,287	17.4%
5440 · Office Expense	$839	$897	$58	6.5%	$8,527	$8,497	-$30	-0.3%
5441 · Bank Charges	$21	$23	$2	7.2%	$247	$178	-$69	-38.9%
5442 · Credit Card Fees	$2,824	$1,847	-$977	-52.9%	$28,788	$27,277	-$1,510	-5.5%
5445 · Postage	$0	$26	$26	100.0%	$58	$122	$64	52.5%
5450 · Training and Dues	$275	$368	$93	25.2%	$991	$2,311	$1,320	57.1%
5461 · Authority Secretarial Services	$180	$140	-$40	-28.6%	$970	$840	-$130	-15.5%
5469 · Other Outside Services	$431	$379	-$52	-13.6%	$3,483	$3,049	-$434	-14.2%
5470 · Other Admin	$906	$951	$45	4.8%	$6,449	$5,705	-$744	-13.0%
5480 · Utilities	-$491	$2,989	$3,480	116.4%	$23,109	$27,503	$4,394	16.0%
5499 · Bad Debt Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5490 · Water	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$9,089**	**$12,282**	**$3,193**	26.0%	**$99,549**	**$104,156**	**$4,606**	4.4%
5500 · DEBT SERVICE AND INSURANCE								

Oak Hills Park Authority

FY22 Actual vs. Budget

	December Act	December Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5500 · Liability Insurance	$6,941	$7,177	$236	3.3%	$41,643	$43,060	$1,417	3.3%
5520 · Interest	$350	$152	-$198	-129.6%	$2,285	$1,932	-$353	-18.3%
Total 5500 · DEBT SERVICE AND INSURANCE	**$7,291**	**$7,329**	**$39**	0.5%	**$43,928**	**$44,993**	**$1,064**	2.4%
5600 · SALES AND OPERATIONS								
5620 · Clubhouse/Pro Shop Maint.	$1,202	$1,000	-$202	-20.2%	$24,493	$6,000	-$18,493	-308.2%
5640 · Golf Pro Supplies	$462	$130	-$332	-255.2%	$2,036	$2,029	-$7	-0.4%
5680 · Golf Pro Work Clothes	$0	$0	$0	0.0%	$924	$400	-$524	-130.9%
Total 5600 SALES AND OPERATIONS	**$1,665**	**$1,130**	**-$535**	-47.3%	**$27,453**	**$8,429**	**-$19,024**	-225.7%
5700 · PARK MAINTENANCE								
5710 · Water	$711	$1,131	$420	37.1%	$27,579	$41,849	$14,271	34.1%
5720 · Heating Fuel	$2,318	$1,573	-$745	-47.4%	$3,007	$3,680	$673	18.3%
5730 · Grounds Maintenance	$3,827	$826	-$3,002	-363.5%	$27,551	$20,853	-$6,698	-32.1%
5740 · Tree Maintenance	$0	$2,250	$2,250	100.0%	$0	$4,750	$4,750	100.0%
5751 · Agriculture&Chemicals-Purch	$8,150	$344	-$7,806	-2267.2%	$21,120	$51,910	$30,791	59.3%
5752 · Agriculture/Chemicals Utilized	$2,212		-$2,212	0.0%	$14,557	$0	-$14,557	0.0%
5760 · Irrigation Maintenance	$555	$654	$99	15.1%	$4,173	$7,747	$3,573	46.1%
5770 · Consumable Tools	$0	$51	$51	100.0%	$1,714	$1,678	-$36	-2.1%
5780 · Tee and Green Supplies	$0	$0	$0	0.0%	$573	$6	-$567	-9328.6%
5795 · Janitorial Supplies	$0	$0	$0	0.0%	$20	$48	$28	59.1%
Total 5700 · PARK MAINTENANCE	**$17,774**	**$6,828**	**-$10,945**	-160.3%	**$100,293**	**$132,521**	**$32,228**	24.3%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$2,321	$3,863	$1,543	39.9%	$20,378	$19,101	-$1,277	-6.7%
5820 · Building Maintenance	$132	$651	$519	79.7%	$8,282	$7,322	-$960	-13.1%
5840 · Small Equipment	$0	$0	$0	0.0%	$456	$2,500	$2,044	81.8%
5860 · Gasoline/Diesel Fuel	$0	$0	$0	0.0%	$7,852	$7,486	-$366	-4.9%
5880 · Employee work clothes	$0	$0	$0	0.0%	$500	$0	-$500	0.0%
Total 5800 · PARK EQUIPMENT	**$2,453**	**$4,515**	**$2,062**	45.7%	**$37,468**	**$36,409**	**-$1,059**	-2.9%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$0	$0	$0	0.0%	$0	$55,328	$55,328	100.0%
6020 · Electricity	$930	$956	$25	2.7%	$8,587	$9,522	$935	9.8%
6030 · Maintenance	$228	$0	-$228	0.0%	$931	$1,160	$229	19.8%
6050 · Cart Insurance	$400	$400	$0	0.0%	$2,400	$2,400	$0	0.0%
6060 · Misc. Cart Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 6000 · CART EXPENSE	**$1,559**	**$1,356**	**-$203**	-15.0%	**$11,917**	**$68,410**	**$56,492**	82.6%
7001 · Uncategorized Expenses								
TOTAL OPERATIONAL EXPENSE	**$101,422**	**$88,797**	**-$12,624**	-14.2%	**$863,039**	**$944,893**	**$81,853**	8.7%
TOTAL OPERATIONAL NET INCOME	**-$61,753**	**-$49,126**	**-$12,627**	25.7%	**$300,948**	**$187,206**	**$113,742**	60.8%
Restructured City Debt	$25,476	$718	-$24,758	-3450.6%	$79,664	$63,706	-$15,958	-25.0%
Commercial Debt	-$262	$5,672	$5,934	104.6%	$74,258	$34,033	-$40,225	-118.2%
	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total BS Debt Payments	**$25,214**	**$6,390**	**-$18,824**	-294.6%	**$153,922**	**$97,739**	**-$56,184**	-57.5%
NET INCOME BEFORE CAPITAL EXPENSES	**-$61,753**	**-$49,126**	**-$12,627**	25.7%	**$300,948**	**$187,206**	**$113,742**	60.8%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash	$22,462	$22,500	$38	0.2%	$134,774	$135,000	$226	0.2%
8001 · Capital projects								
8100 - Capital Proj Cash	$170,000	$20,000	-$150,000	-750.0%	$213,521	$235,500	$21,979	9.3%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
8006 · Disposed Assets	$0	$0			-$2,450			
Capital Contribution								
Total 8000 · OTHER EXPENSE	$22,462	$22,500	-$149,962	0.2%	$132,324	$135,000	$22,206	2.0%
NET INCOME	**-$84,215**	**-$71,626**	**-$12,590**	17.6%	**$168,625**	**$52,206**	**$116,419**	223.0%

OAK HILLS PARK AUTHORITY
Balance Sheet FY22
As of December 31, 2021

	Total			
	As of Dec 31, 2021	As of Dec 31, 2020 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	529,473.97	335,384.81	194,089.16	57.87%
1022 NBT Payment Account	-8,068.61	-13,687.12	5,618.51	41.05%
1023 NBT Rent Escrow Sec Apt Right	1.00	1,351.00	-1,350.00	-99.93%
1024 NBT Capital Reserve Savings Account	6,150.33	0.00	6,150.33	
1050 Petty	1,400.00	1,400.00	0.00	0.00%
Total 1000 Cash	$ 528,956.69	$ 324,448.69	$ 204,508.00	63.03%
Total Bank Accounts	$ 528,956.69	$ 324,448.69	$ 204,508.00	63.03%
Accounts Receivable				
1201 Accounts Receivable	5,760.94	450.00	5,310.94	1180.21%
Total Accounts Receivable	$ 5,760.94	$ 450.00	$ 5,310.94	1180.21%
Other Current Assets				
1100 Inventory	55,045.48	50,750.75	4,294.73	8.46%
1200 Receivables	9,190.36	1,301.09	7,889.27	606.36%
1300 Prepaid Expenses	21,912.42	14,169.63	7,742.79	54.64%
Total Other Current Assets	$ 86,148.26	$ 66,221.47	$ 19,926.79	30.09%
Total Current Assets	$ 620,865.89	$ 391,120.16	$ 229,745.73	58.74%
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,597,008.13	1,067,156.87	529,851.26	49.65%
1510 Accumulated Depreciation/Amort.	-4,124,265.17	-3,867,993.63	-256,271.54	-6.63%
1520 Furniture & Fixtures	47,635.23	50,085.23	-2,450.00	-4.89%
1560 Leasehold Improvements	88,497.24	35,894.79	52,602.45	146.55%
1561 Park Improvements	1,821,963.05	1,782,769.53	39,193.52	2.20%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-41,561.20	-26,558.34	-15,002.86	-56.49%
Total 1500 Fixed Assets	$ 1,666,411.94	$ 1,318,489.11	$ 347,922.83	26.39%
Total Fixed Assets	$ 1,666,411.94	$ 1,318,489.11	$ 347,922.83	26.39%
TOTAL ASSETS	$ 2,287,277.83	$ 1,709,609.27	$ 577,668.56	33.79%
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	208,285.72	31,417.96	176,867.76	562.95%
Total Accounts Payable	$ 208,285.72	$ 31,417.96	$ 176,867.76	562.95%
Other Current Liabilities				
2051 Accounts Payable - OHMGA Revenue	10.00	0.00	10.00	

2100 Accrued Payroll	11,499.02	9,022.32	2,476.70	27.45%
2104 Accrued retirement contribution	126.83	105.36	21.47	20.38%
2105 Accrued Vacation Pay	23,956.51	24,434.85	-478.34	-1.96%
2200 Accrued Expenses	30,155.50	46,917.50	-16,762.00	-35.73%
2210 Security Deposit-Entrance House				
2212 Security Dep - Apt 2 Right	0.00	1,350.00	-1,350.00	-100.00%
Total 2210 Security Deposit-Entrance House	**$ 0.00**	**$ 1,350.00**	**-$ 1,350.00**	**-100.00%**
2250 Deferred Revenue				
2251 Tournament Deposits	4,700.00	3,300.00	1,400.00	42.42%
2254 Other Deferred	153,622.80	154,395.97	-773.17	-0.50%
Total 2250 Deferred Revenue	**$ 158,322.80**	**$ 157,695.97**	**$ 626.83**	**0.40%**
2400 Cart Sales Tax Due	73.00	55.00	18.00	32.73%
Total Other Current Liabilities	**$ 224,143.66**	**$ 239,581.00**	**-$ 15,437.34**	**-6.44%**
Total Current Liabilities	**$ 432,429.38**	**$ 270,998.96**	**$ 161,430.42**	**59.57%**
Long-Term Liabilities				
2701 Consolidated City Debt	1,967,321.03	2,084,744.44	-117,423.41	-5.63%
2767 Deere Credit, Inc. Sweeper Vac	0.00	1.09	-1.09	-100.00%
2768 Deere Credit Inc. Greens Roller	0.00	1,736.97	-1,736.97	-100.00%
2770 Deere Credit Inc. Hybrid Mower	0.00	0.89	-0.89	-100.00%
2772 Wells Fargo 2017 Aera-Vator	460.86	1,324.08	-863.22	-65.19%
2773 DLL Finance Club Car CA550G Utility Cart	1,548.50	3,096.50	-1,548.00	-49.99%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	14,088.14	27,632.95	-13,544.81	-49.02%
2775 Deere Credit, Inc. Hybrid Mower	7,423.78	13,476.05	-6,052.27	-44.91%
2776 Wells Fargo MTE 2018 TurfCo Blower	3,197.27	4,449.99	-1,252.72	-28.15%
2777 DLL Finance Club Car CA502 Utility Cart	4,599.95	6,439.97	-1,840.02	-28.57%
2778 Wells Fargo Used Kubota Tractor Mini Ex	17,561.97	22,386.69	-4,824.72	-21.55%
2779 Wells Fargo Groundsmaster Mower and Procore Aeration	47,808.38	0.00	47,808.38	
2780 DLL Club Car 2021 Cart Fleet	291,915.84	0.00	291,915.84	
2781 GPSi Visage Software 2021 Cart Fleet	73,440.00	0.00	73,440.00	
Total Long-Term Liabilities	**$ 2,429,365.72**	**$ 2,165,289.62**	**$ 264,076.10**	**12.20%**
Total Liabilities	**$ 2,861,795.10**	**$ 2,436,288.58**	**$ 425,506.52**	**17.47%**
Equity				
3000 Fund Balance				
3010 Fund Balance - Beginning	0.00	-42,873.28	42,873.28	100.00%
Total 3000 Fund Balance	**$ 0.00**	**-$ 42,873.28**	**$ 42,873.28**	**100.00%**
3500 Reserves				
3550 Reserve for Contingencies	0.00	405,368.10	-405,368.10	-100.00%
Total 3500 Reserves	**$ 0.00**	**$ 405,368.10**	**-$405,368.10**	**-100.00%**
3900 Retained Earnings	-529,621.39	-1,295,566.94	765,945.55	59.12%
Net Income	-44,895.88	206,392.81	-251,288.69	-121.75%
Total Equity	**-$ 574,517.27**	**-$ 726,679.31**	**$ 152,162.04**	**20.94%**
TOTAL LIABILITIES AND EQUITY	**$ 2,287,277.83**	**$ 1,709,609.27**	**$ 577,668.56**	**33.79%**

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
December 2021

	Total			
	Dec 2021	Dec 2020 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	17,505.00	16,998.00	507.00	2.98%
4020 I.D. Cards	0.00	0.00	0.00	
4025 Season Pass	11,059.33	8,985.15	2,074.18	23.08%
4030 Tournament Fees	0.00	0.00	0.00	
4050 Cart Revenue	1,155.00	861.00	294.00	34.15%
4055 GolfBoard Revenue	0.00	0.00	0.00	
4060 Golf Revenue - Gift Certif.	6,381.00	5,464.00	917.00	16.78%
4070 Gift & Rain Checks Redeemed	-42.00	-564.00	522.00	92.55%
Total 4001 Golf Revenue	$ 36,058.33	$ 31,744.15	$ 4,314.18	13.59%
4200 Rental Income	0.00	1,375.00	-1,375.00	-100.00%
4300 Investment Income	110.18	56.20	53.98	96.05%
4400 Misc. Income	0.00	-375.26	375.26	100.00%
4600 Restaurant Income	3,500.00	450.00	3,050.00	677.78%
Total 4000 REVENUES	$ 39,668.51	$ 33,250.09	$ 6,418.42	19.30%
Total Income	$ 39,668.51	$ 33,250.09	$ 6,418.42	19.30%
Gross Profit	$ 39,668.51	$ 33,250.09	$ 6,418.42	19.30%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	18,098.29	13,584.55	4,513.74	33.23%
5030 Operations	2,765.13	4,370.45	-1,605.32	-36.73%
5040 Operations O/T	0.00	0.00	0.00	
5050 Course Personnel	25,213.25	25,335.43	-122.18	-0.48%
5060 Course Personnel O/T	-17.53	5.26	-22.79	-433.27%
5070 Seasonal Personnel	6,288.42	4,325.54	1,962.88	45.38%
5080 Seasonal Personnel O/T	-47.41	-5.01	-42.40	-846.31%
Total 5000 PERSONNEL EXPENSE	$ 52,300.15	$ 47,616.22	$ 4,683.93	9.84%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	3,959.79	3,606.42	353.37	9.80%
5230 State Unemployment	395.45	579.87	-184.42	-31.80%
5250 Health Insurance	2,149.73	1,889.82	259.91	13.75%
5260 Workmans Compensation	2,225.99	2,049.17	176.82	8.63%
5270 Retirement Plans	560.63	543.93	16.70	3.07%
Total 5200 EMPLOYEE BENEFITS	$ 9,291.59	$ 8,669.21	$ 622.38	7.18%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	374.07	1,096.90	-722.83	-65.90%
5430 Professional Fees	2,650.00	2,650.00	0.00	0.00%
5436 Advertising	1,081.91	1,064.47	17.44	1.64%

5440 Office Expense	838.51	748.98	89.53	11.95%
5441 Bank Charges	21.05	22.40	-1.35	-6.03%
5442 Credit Card Fees	2,823.50	2,897.15	-73.65	-2.54%
5445 Postage	0.00	44.00	-44.00	-100.00%
5450 Training and Dues	275.00	270.00	5.00	1.85%
5461 Authority Secretarial Services	180.00	160.00	20.00	12.50%
5469 Other Outside Services	430.67	384.43	46.24	12.03%
5470 Other Administrative	905.50	780.16	125.34	16.07%
5480 Utilities	-490.92	4,612.20	-5,103.12	-110.64%
5500 Liability Insurance	6,940.50	3,748.57	3,191.93	85.15%
5520 Interest Expense	350.03	168.21	181.82	108.09%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 16,379.82**	**$ 18,647.47**	**-$ 2,267.65**	**-12.16%**
5600 SALES AND OPERATIONS			0.00	
5620 Clubhouse Maintenance	1,202.36	0.00	1,202.36	
5640 Golf Pro Supplies	462.47	0.00	462.47	
Total 5600 SALES AND OPERATIONS	**$ 1,664.83**	**$ 0.00**	**$ 1,664.83**	
5700 PARK MAINTENANCE				
5710 Water	711.00	1,404.56	-693.56	-49.38%
5720 Heating Fuel	2,318.05	1,579.65	738.40	46.74%
5730 Grounds Maintenance	3,827.26	749.91	3,077.35	410.36%
5740 Tree Maintenance	0.00	4,500.00	-4,500.00	-100.00%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	8,150.00	-50.58	8,200.58	16213.09%
5752 Agriculture/Chemicals Utilized	2,212.23	4,651.70	-2,439.47	-52.44%
Total 5750 Agriculture and Chemicals	**$ 10,362.23**	**$ 4,601.12**	**$ 5,761.11**	**125.21%**
5760 Irrigation Maintenance	555.00	1,088.20	-533.20	-49.00%
5770 Consumable Tools	0.00	53.68	-53.68	-100.00%
5800 Equipment Maintenance	2,320.93	5,579.72	-3,258.79	-58.40%
5820 Building Maintenance	132.00	937.93	-805.93	-85.93%
5880 Employee work clothes	0.00	164.99	-164.99	-100.00%
Total 5700 PARK MAINTENANCE	**$ 20,226.47**	**$ 20,659.76**	**-$ 433.29**	**-2.10%**
6000 CART EXPENSE				
6020 Electricity	930.27	1,174.49	-244.22	-20.79%
6030 Maintenance	228.39	0.00	228.39	
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 1,558.66**	**$ 1,574.49**	**-$ 15.83**	**-1.01%**
Total Expenses	**$ 101,421.52**	**$ 97,167.15**	**$ 4,254.37**	**4.38%**
Net Operating Income	**-$ 61,753.01**	**-$ 63,917.06**	**$ 2,164.05**	**3.39%**
Other Expenses				
8000 Depreciation/Amortization	22,462.26	22,124.56	337.70	1.53%
8001 Capital projects				
8100 Capital Projects - Cash	170,000.00	0.00	170,000.00	
Total 8001 Capital projects	**$ 170,000.00**	**$ 0.00**	**$ 170,000.00**	
Total Other Expenses	**$ 192,462.26**	**$ 22,124.56**	**$ 170,337.70**	**769.90%**
Net Other Income	**-$192,462.26**	**-$ 22,124.56**	**-$ 170,337.70**	**-769.90%**
Net Income	**-$254,215.27**	**-$ 86,041.62**	**-$ 168,173.65**	**-195.46%**

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July - December, 2021

	Total			
	Jul - Dec, 2021	Jul - Dec, 2020 (PY)	Change	% Change
Income				
4000 REVENUES			0.00	
4001 Golf Revenue			0.00	
4010 Golf Fees	757,629.02	850,038.85	-92,409.83	-10.87%
4020 I.D. Cards	8,030.00	8,017.00	13.00	0.16%
4025 Season Pass	66,356.53	51,400.90	14,955.63	29.10%
4030 Tournament Fees	45,195.00	34,110.00	11,085.00	32.50%
4050 Cart Revenue	243,417.00	272,849.15	-29,432.15	-10.79%
4055 GolfBoard Revenue	0.00	889.00	-889.00	-100.00%
4060 Golf Revenue - Gift Certif.	15,039.00	13,874.00	1,165.00	8.40%
4070 Gift & Rain Checks Redeemed	-14,705.12	-19,958.85	5,253.73	26.32%
Total 4001 Golf Revenue	$ 1,120,961.43	$ 1,211,220.05	-$ 90,258.62	-7.45%
4100 Tennis Revenue	24,000.00	15,000.00	9,000.00	60.00%
4200 Rental Income	2,750.00	8,250.00	-5,500.00	-66.67%
4300 Investment Income	719.21	297.85	421.36	141.47%
4400 Misc. Income	2,757.61	-390.92	3,148.53	805.42%
4600 Restaurant Income	12,799.42	13,650.00	-850.58	-6.23%
4700 Advertising Revenue	0.00	0.00	0.00	
Total 4000 REVENUES	$ 1,163,987.67	$ 1,248,026.98	-$ 84,039.31	-6.73%
Total Income	$ 1,163,987.67	$ 1,248,026.98	-$ 84,039.31	-6.73%
Gross Profit	$ 1,163,987.67	$ 1,248,026.98	-$ 84,039.31	-6.73%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	107,901.10	80,680.82	27,220.28	33.74%
5030 Operations	116,747.20	121,915.94	-5,168.74	-4.24%
5040 Operations O/T	-15.81	1,075.01	-1,090.82	-101.47%
5050 Course Personnel	148,547.93	144,614.87	3,933.06	2.72%
5060 Course Personnel O/T	1,290.25	771.72	518.53	67.19%
5070 Seasonal Personnel	89,797.37	78,444.38	11,352.99	14.47%
5080 Seasonal Personnel O/T	1,006.06	526.53	479.53	91.07%
Total 5000 PERSONNEL EXPENSE	$ 465,274.10	$ 428,029.27	$ 37,244.83	8.70%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	35,348.76	31,478.69	3,870.07	12.29%
5230 State Unemployment	12,285.76	13,915.71	-1,629.95	-11.71%
5250 Health Insurance	12,655.02	12,219.33	435.69	3.57%
5260 Workmans Compensation	13,534.47	12,305.30	1,229.17	9.99%
5270 Retirement Plans	3,332.73	3,209.62	123.11	3.84%
Total 5200 EMPLOYEE BENEFITS	$ 77,156.74	$ 73,128.65	$ 4,028.09	5.51%
5400 ADMINISTRATIVE EXPENSES				

5420 Telephone	4,930.85	7,116.46	-2,185.61	-30.71%
5430 Professional Fees	15,900.00	15,750.00	150.00	0.95%
5436 Advertising	6,096.83	5,896.51	200.32	3.40%
5440 Office Expense	8,527.15	10,006.03	-1,478.88	-14.78%
5441 Bank Charges	247.45	165.77	81.68	49.27%
5442 Credit Card Fees	28,787.73	32,406.19	-3,618.46	-11.17%
5445 Postage	58.00	170.40	-112.40	-65.96%
5450 Training and Dues	991.00	1,510.00	-519.00	-34.37%
5461 Authority Secretarial Services	970.00	960.00	10.00	1.04%
5469 Other Outside Services	3,482.72	2,833.48	649.24	22.91%
5470 Other Administrative	6,448.67	6,254.99	193.68	3.10%
5480 Utilities	23,109.06	34,523.99	-11,414.93	-33.06%
5500 Liability Insurance	41,643.02	32,731.30	8,911.72	27.23%
5520 Interest Expense	2,285.20	2,645.99	-360.79	-13.64%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 143,477.68**	**$ 152,971.11**	**-$ 9,493.43**	**-6.21%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	24,492.87	0.00	24,492.87	
5640 Golf Pro Supplies	2,036.45	2,138.93	-102.48	-4.79%
5680 Golf Pro Work Clothes	923.51	704.14	219.37	31.15%
Total 5600 SALES AND OPERATIONS	**$ 27,452.83**	**$ 2,843.07**	**$ 24,609.76**	**865.61%**
5700 PARK MAINTENANCE				
5710 Water	27,578.64	52,950.91	-25,372.27	-47.92%
5720 Heating Fuel	3,006.61	2,255.36	751.25	33.31%
5730 Grounds Maintenance	27,551.31	9,416.62	18,134.69	192.58%
5740 Tree Maintenance		4,500.00	-4,500.00	-100.00%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	21,119.71	12,521.41	8,598.30	68.67%
5752 Agriculture/Chemicals Utilized	14,556.56	32,124.09	-17,567.53	-54.69%
Total 5750 Agriculture and Chemicals	**$ 35,676.27**	**$ 44,645.50**	**-$ 8,969.23**	**-20.09%**
5760 Irrigation Maintenance	4,173.45	6,962.29	-2,788.84	-40.06%
5770 Consumable Tools	1,713.70	702.90	1,010.80	143.80%
5780 Tee and Green Supplies	573.46	0.00	573.46	
5795 Janitorial Supplies	19.59	46.27	-26.68	-57.66%
5800 Equipment Maintenance	20,377.78	15,747.70	4,630.08	29.40%
5820 Building Maintenance	8,281.91	13,652.08	-5,370.17	-39.34%
5840 Small Equipment	456.12	1,386.71	-930.59	-67.11%
5860 Gasoline/Diesel Fuel	7,851.91	5,869.87	1,982.04	33.77%
5880 Employee work clothes	500.00	370.77	129.23	34.85%
Total 5700 PARK MAINTENANCE	**$ 137,760.75**	**$ 158,506.98**	**-$ 20,746.23**	**-13.09%**
6000 CART EXPENSE				
6010 Cart Lease Expense	0.00	62,018.00	-62,018.00	-100.00%
6020 Electricity	8,586.73	11,027.30	-2,440.57	-22.13%
6030 Maintenance	930.63	642.51	288.12	44.84%
6050 Cart Insurance	2,400.00	2,400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 11,917.36**	**$ 76,087.81**	**-$ 64,170.45**	**-84.34%**
Total Expenses	**$ 863,039.46**	**$ 891,566.89**	**-$ 28,527.43**	**-3.20%**
Net Operating Income	**$ 300,948.21**	**$ 356,460.09**	**-$ 55,511.88**	**-15.57%**

Other Expenses				
8000 Depreciation/Amortization	134,773.56	130,596.26	4,177.30	3.20%
8001 Capital projects				
8100 Capital Projects - Cash	213,520.53	19,471.02	194,049.51	996.61%
Total 8001 Capital projects	**$ 213,520.53**	**$ 19,471.02**	**$ 194,049.51**	**996.61%**
8006 Disposed Assets	-2,450.00	0.00	-2,450.00	
Total Other Expenses	**$ 345,844.09**	**$ 150,067.28**	**$ 195,776.81**	**130.46%**
Net Other Income	**-$ 345,844.09**	**-$ 150,067.28**	**-$ 195,776.81**	**-130.46%**
Net Income	**-$ 44,895.88**	**$ 206,392.81**	**-$ 251,288.69**	**-121.75%**

OAK HILLS SALES ANALYSIS DECEMBER 2021 FISCAL REPORT

Description	Dec-21	Dec-20	Inc/(Dec)	YTD FY22	YTD FY21	Inc/(Dec)
Revenue Rounds	660	662	-0.3%	22,674	25,906	-12.5%
Season Pass Rounds	273	195	40.0%	3,168	4,182	-24.2%
Barter Rounds	101	66	53.0%	1,455	1,383	5.2%
Comp Rounds	14	24	-41.7%	425	469	-9.4%
Total All Rounds	1,048	947	10.7%	27,722	31,940	-13.2%
Total Carts	173	126	37.3%	15,993	18,108	-11.7%
Total Boards	0	0	0.0%	0	43	-100.0%
Total Golf ID Cards	24	21	14.3%	89	117	-23.9%
Total Season Passes	38	29	31.0%	38	29	31.0%
Total Gift Cards	58	51	13.7%	212	210	1.0%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$17,411	$16,977	2.6%	$802,693	$880,983	-8.9%
Total Carts $	$1,311	$967	35.6%	$256,582	$289,276	-11.3%
Total Board $	$0	$0	0.0%	$0	$946	-100.0%
Total Golf ID Cards $	$3,320	$2,850	16.5%	$10,570	$12,597	-16.1%
Total Season Pass $	$82,850	$56,765	46.0%	$82,850	$56,615	46.3%
Total Gift Cards $	$6,381	$5,564	14.7%	$15,039	$15,156	-0.8%
Total GPS Advertising $	$0	$0	0.0%	$0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$42	-$564	-92.6%	-$11,754	-$20,030	-41.3%
	$111,231	**$82,559**	**34.7%**	**$1,155,980**	**$1,235,543**	**-6.4%**
$ Revenue/Revenue Round	**$26.38**	**$25.65**	2.9%	**$35.40**	**$34.01**	4.1%
Carts/Revenue Round	**26.2%**	**19.0%**	37.7%	**70.5%**	**69.9%**	0.9%
Cart $/Revenue Round	**$1.99**	**$1.46**	36.0%	**$11.32**	**$11.17**	1.3%
Cart $/Cart Round	**$7.58**	**$7.67**	-1.2%	**$16.04**	**$15.98**	0.4%
Board $/Board Round	**$0.00**	**$0.00**	0.0%	**$0.00**	**$22.00**	-100.0%
ID Card $/Card	**$138.33**	**$135.71**	1.9%	**$118.76**	**$107.67**	10.3%
Resident Adult 18 Rounds	150	292	-48.6%	3,864	5,288	-26.9%
Resident Senior 18 Rounds	122	142	-14.1%	3,441	4,412	-22.0%
Junior/Golf Team 18 Rounds	15	103	-85.4%	1,097	893	22.8%
Golf League 18 Rounds	0	0	0.0%	80	216	-63.0%
Employee 18 Rounds	22	15	46.7%	488	276	76.8%
Non Resident 18 Rounds	332	106	213.2%	12,664	13,495	-6.2%
Total 9 Hole Rounds	19	4	375.0%	1,040	1,326	-21.6%
Total Revenue Rounds	***660***	***662***	***-0.3%***	***22,674***	***25,906***	***-12.5%***
Resident Adult 18 Rounds $	$4,305	$7,553	-43.0%	$132,842	$177,389	-25.1%
Resident Senior 18 Rounds $	$2,892	$3,210	-9.9%	$96,470	$117,901	-18.2%
Junior/Golf Team 18 Rounds $	$282	$2,095	-86.5%	$19,139	$17,639	8.5%
Golf League 18 Rounds	$0	$0	0.0%	$1,600	$2,967	-46.1%
Employee 18 Rounds $	$147	$105	40.0%	$3,361	$1,903	76.6%
Non Resident 18 Rounds $	$9,365	$3,940	137.7%	$524,841	$532,822	-1.5%
Total 9 Hole Rounds $	$420	$74	467.6%	$24,441	$30,362	-19.5%
Total $ Revenue Rounds	***17,411***	***16,977***	***2.6%***	***802,693***	***880,983***	***-8.9%***
Senior Non-Resident ID	5	5	0.0%	8	8	0.0%
Adult Non-Resident ID	2	3	-33.3%	3	6	-50.0%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***7***	***8***	***-12.5%***	***11***	***14***	***-21.4%***
GolfNow/TeeOff Rounds	5	0	0.0%	953	1904	-49.9%
GolfNow/TeeOff Dollars	$204	$0	0.0%	$40,615	$74,172	-45.2%
Dollars/Round	$40.75	$0.00	0.0%	$42.62	$38.96	9.4%
City of Norwalk debt paydown	**$1,353.00**					

OAK HILLS SALES ANALYSIS DECEMBER 2021 CALENDAR

Description	Dec-21	Dec-20	Inc/(Dec)	YTD 2021	YTD 2020	Inc/(Dec)
Revenue Rounds	660	662	-0.3%	39,798	36,440	9.2%
Season Pass Rounds	273	195	40.0%	5,959	5,795	2.8%
Barter Rounds	101	66	53.0%	2,508	1,831	37.0%
Comp Rounds	14	24	-41.7%	481	503	-4.4%
Total All Rounds	1,048	947	10.7%	48,746	44,569	9.4%
Total Carts	173	126	37.3%	26,492	24,125	9.8%
Total Boards	0	0	0.0%	2	43	-95.3%
Total Golf ID Cards	24	21	14.3%	1,170	1,213	-3.5%
Total Season Passes	38	29	31.0%	75	117	-35.9%
Total Gift Cards	58	51	13.7%	326	290	12.4%
Total GPS Ad Sales	0	0	0.0%	0	7	-100.0%
Total $ Revenue Rounds	$17,411	$16,977	2.6%	$1,402,738	$1,234,670	13.6%
Total Carts $	$1,311	$967	35.6%	$427,998	$392,263	9.1%
Total Board $	$0	$0	0.0%	$42	$946	-95.6%
Total Golf ID Cards $	$3,320	$2,850	16.5%	$144,801	$124,355	16.4%
Total Season Pass $	$82,850	$56,765	46.0%	$157,150	$163,660	-4.0%
Total Gift Cards $	$6,381	$5,564	14.7%	$23,923	$23,061	3.7%
Total GPS Advertising $	$0	$0	0.0%	0	$1,475	-100.0%
Rain Chks/Gift Cards Redeemed	-$42	-$564	-92.6%	-$25,740	-$28,214	-8.8%
	$111,231	**$82,559**	**34.7%**	**$2,130,911**	**$1,912,217**	**11.4%**
$ Revenue/Revenue Round	**$26.38**	**$25.65**	2.9%	**$35.25**	**$33.88**	4.0%
Carts/Revenue Round	**26.2%**	**19.0%**	37.7%	**66.6%**	**66.2%**	0.5%
Cart $/Revenue Round	**$1.99**	**$1.46**	36.0%	**$10.75**	**$10.76**	-0.1%
Cart $/Cart Round	**$7.58**	**$7.67**	-1.2%	**$16.16**	**$16.26**	-0.6%
Board $/Board Round	**$0.00**	**$0.00**	0.0%	**$21.00**	**$22.00**	-4.5%
ID Card $/Card	**$138.33**	**$135.71**	1.9%	**$123.76**	**$102.52**	20.7%
Resident Adult 18 Rounds	150	292	-48.6%	7,387	8,590	-14.0%
Resident Senior 18 Rounds	122	142	-14.1%	6,226	6,172	0.9%
Junior/Golf Team 18 Rounds	15	103	-85.4%	1,713	1,335	28.3%
Golf League 18 Rounds	0	0	0.0%	157	216	-27.3%
Empl 18 Rounds	22	15	46.7%	713	407	75.2%
Non Resident 18 Rounds	332	106	213.2%	21,995	18,205	20.8%
Total 9 Hole Rounds	19	4	375.0%	1,607	1,515	6.1%
Total Revenue Rounds	***660***	***662***	***-0.3%***	***39,798***	***36,440***	***9.2%***
Resident Adult 18 Rounds $	$4,305	$7,553	-43.0%	$251,689	$280,650	-10.3%
Resident Senior 18 Rounds $	$2,892	$3,210	-9.9%	$171,754	$165,924	3.5%
Junior/Golf Team 18 Rounds $	$282	$2,095	-86.5%	$29,219	$26,327	11.0%
Golf League 18 Rounds	$0	$0	0.0%	$3,143	$2,967	5.9%
Empl 18 Rounds $	$147	$105	40.0%	$4,911	$2,757	78.1%
Non Resident 18 Rounds $	$9,365	$3,940	137.7%	$904,135	$722,025	25.2%
Total 9 Hole Rounds $	$420	$74	467.6%	$37,888	$34,020	11.4%
Total $ Revenue Rounds	***17,411***	***16,977***	***2.6%***	***1,402,738***	***1,234,670***	***13.6%***
SR NONRES DISC	5	5	0.0%	78	73	6.8%
NONRES DISCOUNT	2	3	-33.3%	77	81	-4.9%
FAMILY REG	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***7***	***8***	***-12.5%***	***155***	***154***	***0.6%***
GolfNow Rounds	5	0	0.0%	1816	2728	-33.4%
GolfNow Dollars	$204	$0	0.0%	$72,787	$110,286	-34.0%
Dollars/Round	$40.75	$0.00	0.0%	$40.08	$40.43	-0.9%

FOR 2022 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
0 GENERAL							
NO PROJECT	0	0	0	13,579.05	.00	-13,579.05	100.0%
TOTAL GENERAL	0	0	0	13,579.05	.00	-13,579.05	100.0%
006 INFORMATION TECHNOLOGY							
C0375 CITY TECHNOLOGY	266,033	0	266,033	12,023.20	.00	254,009.51	4.5%
TOTAL INFORMATION TECHNOLOGY	266,033	0	266,033	12,023.20	.00	254,009.51	4.5%
009 REDEVELOPMENT							
C0277 NORWALK CTR DEVELOPMENT PROJE	94,109	0	94,109	.00	.00	94,109.38	.0%
C0287 WALL STREET DEVELOPMENT PROJE	147,852	0	147,852	25,116.45	.00	122,735.36	17.0%
C0288 AFFORDABLE HOUSING	250,000	0	250,000	250,000.00	.00	.00	100.0%
C0433 WALL ST DEVELOPMENT (POKO)	4,288,084	0	4,288,084	.00	.00	4,288,083.73	.0%
C0467 WATERFRONT PUBLIC ACCESS	672,547	0	672,547	27,879.50	.00	644,667.77	4.1%
C0468 BIKEWAY PLAN	280,393	0	280,393	27,000.00	.00	253,392.93	9.6%
C0522 WAYPOINTE DEVELOPEMENT	109,614	0	109,614	.00	.00	109,613.90	.0%
C0534 NORTH WATER STREET LIGHTING	62,506	0	62,506	.00	.00	62,505.60	.0%
C0554 20 NORTH WATER ST-BROWNFIELDS	1,362	0	1,362	.00	.00	1,362.00	.0%
C0560 CHOICE NEIGHBORHOODS DISTRICT	1,205,071	0	1,205,071	.00	3,800.00	1,201,270.68	.3%
C0591 FACADE IMPROVEMENTS REDEVELOP	490,896	0	490,896	.00	.00	490,895.53	.0%
C0663 URBAN CORE INFRASTRUCTURE PRO	138,269	0	138,269	26,356.28	.00	111,912.73	19.1%
TOTAL REDEVELOPMENT	7,740,702	0	7,740,702	356,352.23	3,800.00	7,380,549.61	4.7%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE	381,521	0	381,521	44,360.97	12,901.37	324,258.79	15.0%
TOTAL HUMAN RELATIONS & FAIR RENT	381,521	0	381,521	44,360.97	12,901.37	324,258.79	15.0%

CAPITAL EXPENDITURES JANUARY 2022

FOR 2022 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 FINANCE							
NO PROJECT	-1,313,522	0	-1,313,522	2,594.25	.00	-1,316,116.38	-.2%
C0189 SIXTH DISTRICT	0	550,000	550,000	550,000.00	.00	.00	100.0%
C0375 CITY TECHNOLOGY	944,248	0	944,248	129,521.67	245,695.53	569,030.79	39.7%
C0634 SOUTH NORWALK COMMUNITY CENTE	232,216	0	232,216	.00	.00	232,215.70	.0%
TOTAL FINANCE	-137,058	550,000	412,942	682,115.92	245,695.53	-514,869.89	224.7%
020 COMMUNITY SERVICES							
C0548 NORWALK NEWSPAPER DIGITIZATIO	0	0	0	.00	.00	.02	.0%
C0552 SECURITY SYSTEM REPLACEMENT	10,840	0	10,840	.00	.00	10,840.00	.0%
C0612 HEALTH BUILDING UPGRADES	46,520	0	46,520	.00	.00	46,520.00	.0%
C0627 OIL PROVER	2,459	0	2,459	.00	.00	2,459.00	.0%
C0629 HEALTH TECHNOLOGY UPGRADES	3,621	0	3,621	.00	.00	3,621.19	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	1,570,000	0	1,570,000	.00	.00	1,570,000.00	.0%
C0784 LAPTOP DISPENSERS	69,100	0	69,100	56,532.12	6,026.68	6,541.20	90.5%
C0785 AUDITORIUM REFRESH	143,000	0	143,000	.00	143,000.00	.00	100.0%
TOTAL COMMUNITY SERVICES	1,845,540	0	1,845,540	56,532.12	149,026.68	1,639,981.41	11.1%
030 POLICE DEPARTMENT							
C0559 TACTICAL EQUIPMENT	0	0	0	.00	.00	.10	.0%
C0578 TACTICAL BALLISTIC HELMETS	1,525	0	1,525	.00	.00	1,525.00	.0%
C0579 LICENSE PLATE READER	-405	0	-405	.00	.00	-405.00	.0%
C0637 ANIMAL CONTROL VAN	10,152	0	10,152	.00	.00	10,151.80	.0%
C0665 CARS AND VANS	981,252	0	981,252	428,992.80	.00	552,259.34	43.7%
C0793 FIRING RANGE	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL POLICE DEPARTMENT	1,142,524	0	1,142,524	428,992.80	.00	713,531.24	37.5%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGU	29,681	0	29,681	.00	28,325.00	1,356.00	95.4%

FOR 2022 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0385 BUILDING REPAIRS - VARIOUS ST	18,290	0	18,290	.00	.00	18,290.05	.0%
C0412 VARIOUS FIRE STATIONS-REPAIRS	2	0	2	.00	.00	1.54	.0%
C0437 APPARATUS REPLACEMENT	809	0	809	.00	.00	808.76	.0%
C0486 VEHICLES	70,450	0	70,450	34,274.00	35,714.30	461.70	99.3%
C0542 REMOVAL OF UNDERGROUND STOAGE	0	0	0	.00	.00	.04	.0%
C0556 FIRE PROTECTION & EMG SVCS-WS	85	0	85	.00	.00	85.00	.0%
C0557 RENOVATE/UPGRADE STATIONS & F	254,204	0	254,204	1,123.32	191,250.00	61,831.04	75.7%
C0616 FIRETRUCK INTERCOM W HEADSETS	380	0	380	.00	.00	380.00	.0%
C0641 SECURITY CAMERAS & INTERCOM S	20,000	0	20,000	1,120.00	4,136.00	14,744.00	26.3%
C0667 MOBILE RADIO UPGRADE	51,212	0	51,212	869.05	23,817.57	26,525.32	48.2%
C0668 POWER WASHER	4	0	4	.00	.00	4.00	.0%
C0794 FEMA PORT-SECURITY CAMERAS	19,100	0	19,100	16,669.18	363.32	2,067.50	89.2%
C0795 HIGH PRESSURE RESCUE BAGS	20,000	0	20,000	15,812.82	4,187.18	.00	100.0%
C0796 STATION 5 MEADOW STREET NEW R	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL FIRE DEPARTMENT	584,217	0	584,217	69,868.37	287,793.37	226,554.95	61.2%

036 COMBINED DISPATCH

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0615 REPLACEMENT OF PORTABLE RADIO	104,545	0	104,545	38,032.34	35,075.00	31,437.50	69.9%
C0638 COMMUNICATION CONSOLE	14,390,000	0	14,390,000	900,000.00	.00	13,490,000.00	6.3%
TOTAL COMBINED DISPATCH	14,494,545	0	14,494,545	938,032.34	35,075.00	13,521,437.50	6.7%

037 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0232 TRAFFIC SIGNALS EQUIPMENT	550,000	0	550,000	18,441.56	408,094.53	123,463.91	77.6%
C0441 SAFE ROUTES TO SCHOOL	225,000	0	225,000	.00	.00	225,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMP	210,000	0	210,000	40,323.88	169,676.12	.00	100.0%
C0562 STRIPING & SIGNING	150,000	0	150,000	.00	.00	150,000.00	.0%
C0581 PROJECTED CROSSWALKS / WARNIN	8,837	0	8,837	7,650.14	.00	1,187.22	86.6%
C0598 PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	.00	.00	50,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	25,000	0	25,000	4,200.00	.00	20,800.00	16.8%
C0649 NEW SIDEWALK CONSTRUCTION	100,000	0	100,000	.00	.00	100,000.00	.0%
C0650 FLEET EQUIPMENT	201	0	201	.00	.00	201.00	.0%
C0773 SMALL BUSINESS/MAIN ST. PROGR	193,062	0	193,062	23,139.00	.00	169,923.32	12.0%
C0774 ROWAYTON AVENUE SIDEWALK	130,000	0	130,000	31,500.00	48,500.00	50,000.00	61.5%
C0775 HUNT STREET/WITCH LANE SIDEWA	50,000	0	50,000	1,950.00	26,500.00	21,550.00	56.9%
C0776 GEORGE AVE SIDEWALKS	40,000	0	40,000	25,184.00	14,816.00	.00	100.0%
C0777 NORWALK RIVER VALLEY TRAIL	100,000	0	100,000	59,103.25	10,896.75	30,000.00	70.0%

FOR 2022 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0778 UPDATE OF ZONING REGULATIONS	175,995	0	175,995	83,938.80	91,328.10	728.00	99.6%
C0779 BUSINESS INCENTIVE ECON ANALY	50,000	0	50,000	.00	.00	50,000.00	.0%
C0780 TOURISM BRANDING & MARKETING	52,975	0	52,975	42,185.02	10,789.98	.00	100.0%
C0781 BUSINESS OUTREACH & MKTING ST	50,000	0	50,000	3,625.00	46,375.00	.00	100.0%
C0792 MLK BLVD ART	44,750	0	44,750	31,000.00	750.00	13,000.00	70.9%
C0800 WEST/BELTON/MOTT INTERSECTION	350,000	0	350,000	.00	.00	350,000.00	.0%
C0801 FIELD CARD SCANNING	150,000	0	150,000	.00	.00	150,000.00	.0%
C0802 ARTS AND CULTURE PROGRAM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0803 ENTREPRENEURSHIP MICROGRANT P	100,000	0	100,000	.00	.00	100,000.00	.0%
C0804 ARTS IN PUBLIC PLACES PROGRAM	25,000	0	25,000	.00	.00	25,000.00	.0%
C0805 GATEWAY SIGN REPLACEMENT	30,000	0	30,000	.00	.00	30,000.00	.0%
C0806 STREETSCAPE IMPROVEMENTS	150,000	0	150,000	89,681.93	.00	60,318.07	59.8%
TOTAL COMMUNITY DEVELOPMENT	3,060,821	0	3,060,821	461,922.58	827,726.48	1,771,171.52	42.1%

040 PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0021 PAVEMENT MANAGEMENT PROGRAM	8,014,312	0	8,014,312	1,761,068.82	4,502,213.31	1,751,029.47	78.2%
C0037 GEOGRAPHIC INFO SYSTEM	15,349	0	15,349	.00	15,349.30	.00	100.0%
C0119 PUBLIC WORKS CENTER	7,639	0	7,639	6,985.00	.00	654.10	91.4%
C0131 BACKSTOPS AND FENCING	64,640	0	64,640	19,056.78	20,618.22	24,965.00	61.4%
C0232 TRAFFIC SIGNALS EQUIPMENT	151,970	0	151,970	61,754.76	126,735.13	-36,520.14	124.0%
C0233 TREE PLANTING-DPW	76,109	0	76,109	21,195.75	54,912.81	.00	100.0%
C0234 TEA21-LOCAL TRANS CAPITAL IMP	3,810,213	0	3,810,213	650,542.44	1,079,462.05	2,080,208.20	45.4%
C0295 BEN FRANKLIN - VARIOUS REPAIR	-7,550	0	-7,550	.00	.00	-7,550.00	.0%
C0302 GENERAL DRAINAGE	595,558	0	595,558	54,736.00	575,901.68	-35,080.14	105.9%
C0303 PRKING FACILITIES REV CONTROL	1,028,390	0	1,028,390	2,400.00	809,327.59	216,662.85	78.9%
C0313 FLEET REPLACEMENT	546,991	0	546,991	.00	204,474.20	342,516.46	37.4%
C0315 BRIDGE REPAIRS	1,109,626	650,000	1,759,626	47,496.44	459,675.94	1,252,453.14	28.8%
C0318 SIDEWALKS & CURBS	3,942,713	0	3,942,713	708,866.83	3,151,421.15	82,425.51	97.9%
C0321 BASKETBALL & TENNIS COURTS	518,750	0	518,750	174,232.03	344,517.97	.00	100.0%
C0360 PUMP STATION UPGRADE/REPLACEM	9,144,072	0	9,144,072	454,803.23	3,717,376.84	4,971,892.30	45.6%
C0361 COLLECTION SYSTEM REHABILITAT	9,277,088	0	9,277,088	879,535.42	5,192,820.44	3,204,731.77	65.5%
C0363 SCADA AND I&C SYSTEMS	203,787	0	203,787	.00	203,787.43	.00	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS	170,544	0	170,544	77,456.42	6,471.91	86,615.35	49.2%
C0365 CALF PASTURE BEACH	1,020,000	0	1,020,000	36,748.21	119,451.29	863,800.50	15.3%
C0366 CRANBURY PARK	783,194	0	783,194	169,808.15	105,255.00	508,130.50	35.1%
C0367 VETERANS MEMORIAL PARK	750,000	0	750,000	.00	95,898.00	654,102.00	12.8%
C0370 TREE PLANTING	100,000	0	100,000	3,098.82	36,901.18	60,000.00	40.0%
C0372 OPEN SPACE FUND	100,000	0	100,000	.00	.00	100,000.00	.0%
C0392 BRIDGE REPAIRS - PERRY AVE	1,012,162	0	1,012,162	.00	.00	1,012,162.39	.0%
C0409 INTERSTATE 95 WIDENING #102-2	15,211	0	15,211	.00	.00	15,211.13	.0%

CAPITAL EXPENDITURES JANUARY 2022

FOR 2022 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0425 STORMWATER MGMT PLAN	303,529	0	303,529	264,377.15	141,400.02	-102,247.72	133.7%
C0439 CITY HALL REPAIRS & IMPROVEME	251,402	0	251,402	43,428.08	209,293.70	-1,320.00	100.5%
C0440 WATERCOURSE MAINTENANCE	4,570,455	0	4,570,455	243,084.17	4,261,462.76	65,907.72	98.6%
C0441 SAFE ROUTES TO SCHOOL	52,165	0	52,165	20,897.47	.00	31,267.72	40.1%
C0446 ALTERNATIVE DISINFECTION	116	0	116	-10,000.00	10,116.21	.00	100.0%
C0465 REVENUE CONTROL EQUIPMENT	530,984	0	530,984	.00	.00	530,984.32	.0%
C0471 EAST AVE RECONSTRUCTION	2,273,501	0	2,273,501	38,928.00	236,332.58	1,998,240.42	12.1%
C0476 VARIOUS CITY BLDGS REPAIRS	-1,943	0	-1,943	.00	.00	-1,943.13	.0%
C0479 ROWAYTON AVE WIDENING	275,521	0	275,521	.00	.00	275,521.15	.0%
C0486 VEHICLES	136,287	0	136,287	.00	.00	136,287.37	.0%
C0496 JAMES STREET BRIDGE	1,157,420	0	1,157,420	-5,040.38	254,100.37	908,359.71	21.5%
C0503 FOOTPATH REPLACEMENT	275,203	0	275,203	75,202.52	200,000.00	.00	100.0%
C0512 WATER STREET OUTLET MAINTENAN	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION	280,000	0	280,000	320.00	.00	279,680.00	.1%
C0514 TRANSPORATION MASTER PLAN IMP	798,750	0	798,750	335,003.85	463,746.28	.00	100.0%
C0515 COMPACTOR REPLACEMENT	224,888	0	224,888	.00	224,888.20	.00	100.0%
C0526 GLOVER AVENUE BRIDGE RAILS	275,186	0	275,186	.00	.00	275,186.42	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	87,650	0	87,650	4,900.00	.00	82,750.10	5.6%
C0530 ANN ST SIPHONE SLUICE	782	0	782	.00	.00	782.48	.0%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE	2,793,004	0	2,793,004	.00	2,808,004.00	-15,000.00	100.5%
C0545 SOLIDS HANDLING FACILITY	9,534,943	0	9,534,943	7,508.95	103,526.98	9,423,907.33	1.2%
C0562 STRIPING & SIGNING	249,581	0	249,581	97,493.32	57,539.61	94,548.54	62.1%
C0564 ELY AVE/BOUTON HYDRULIC	736,465	0	736,465	164,975.52	571,489.48	.00	100.0%
C0577 WEST AVE PEDESTRIAN IMPROVEME	216,289	0	216,289	.00	.00	216,288.83	.0%
C0581 PROJECTED CROSSWALKS / WARNIN	22,100	0	22,100	22,100.00	.00	.00	100.0%
C0582 SOUTHWIND / MARIN AREA DRAINA	74,606	0	74,606	.00	.00	74,606.30	.0%
C0588 PAVING SIDEWALK PROJECTS PARK	50,000	0	50,000	.00	.00	50,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	42,790	0	42,790	.00	.00	42,790.00	.0%
C0599 SEAVIEW AVENUE IMPROVEMENTS	200,000	0	200,000	20,000.00	7,000.00	173,000.00	13.5%
C0613 WALK BRIDGE PROGRAM	21,422	260,179	281,601	.00	272,107.15	9,494.31	96.6%
C0617 STRUCTURAL INSPECTIONS & REPA	109,948	0	109,948	.00	.00	109,948.13	.0%
C0631 WEST ROCKS SOCCER COMPLEX	124,376	0	124,376	-40,682.24	142,210.86	22,847.33	81.6%
C0632 TRAFFIC SIGNAL UPGRADE - DMS	67,639	0	67,639	20,800.00	46,838.89	.00	100.0%
C0635 MARITIME FUNCTIONAL REPLACEME	2,559,236	0	2,559,236	1,838,905.45	601,549.91	118,781.00	95.4%
C0642 WEST CEDAR BRIDGE	4,173,319	0	4,173,319	95,540.92	221,978.53	3,855,800.00	7.6%
C0643 NORWALK RIVER FLOOD CONTROL	300,000	0	300,000	.00	.00	300,000.00	.0%
C0647 LED STREET LIGHT CONVERSION	62,400	0	62,400	5,000.00	.00	57,400.00	8.0%
C0658 BROAD RIVER BASEBALL COMPLEX	2,500,000	0	2,500,000	.00	.00	2,500,000.00	.0%
C0659 TURF SOFTBALL	1,620,000	0	1,620,000	.00	1,615,175.20	4,824.80	99.7%
C0771 ATHLETIC FIELDS	82,724	0	82,724	52,779.83	.00	29,944.56	63.8%
C0782 RESIDENTIAL PARKING PERMITS	150,000	0	150,000	.00	.00	150,000.00	.0%
C0783 PARKING WAYFINDING SIGNAGE	350,000	0	350,000	.00	.00	350,000.00	.0%
C0791 WWTP REHABILITATION/IMPROVEME	750,000	0	750,000	.00	750,000.00	.00	100.0%
C0797 STATE PROJ NON-PARTICIPATING	200,000	0	200,000	.00	.00	200,000.00	.0%

FOR 2022 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0798 TRUCK SCALE REPLACEMENT	250,000	0	250,000	.00	23,677.47	226,322.53	9.5%
C0799 BEN FRANKLIN GYMNASIUM	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL PUBLIC WORKS	81,633,508	910,179	82,543,688	8,425,307.71	34,045,009.64	40,073,370.61	51.5%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT	870,040	0	870,040	2,512.50	366,800.00	500,727.50	42.4%
C0303 PRKING FACILITIES REV CONTROL	1,233,385	0	1,233,385	2,120.00	1,131,875.73	99,389.66	91.9%
C0410 CLOSED LOOP TRAFFIC SIGNAL	384,143	0	384,143	.00	.00	384,143.38	.0%
C0441 SAFE ROUTES TO SCHOOL	450,000	0	450,000	.00	.00	450,000.00	.0%
C0581 PROJECTED CROSSWALKS / WARNIN	30,000	0	30,000	.00	.00	30,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	25,000	0	25,000	.00	.00	25,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	1,683	0	1,683	.00	.00	1,683.34	.0%
C0649 NEW SIDEWALK CONSTRUCTION	150,000	0	150,000	9,131.42	.00	140,868.58	6.1%
C0650 FLEET EQUIPMENT	24,351	0	24,351	23,873.80	.00	477.32	98.0%
TOTAL TRAFFIC AND PARKING	3,168,603	0	3,168,603	37,637.72	1,498,675.73	1,632,289.78	48.5%
050 BOARD OF EDUCATION							
B0291 $70 MILLION BOE PROJECTS	195,854	0	195,854	.00	.00	195,854.05	.0%
B0321 NARAMAKE DESIGN & CONSTRUCTIO	288,192	0	288,192	.00	.00	288,192.37	.0%
B0322 ROWAYTON DESIGN & CONSTRUCTIO	219,429	0	219,429	.00	.00	219,428.85	.0%
C0112 INSTRUCTIONAL TECHNOLOGY	66,544	0	66,544	59,323.11	2,135.00	5,086.35	92.4%
C0237 SCHOOLS NEW MILLENIUM-BRIEN M	578	0	578	.00	.00	578.11	.0%
C0516 SCHOOL DISTRICT PAVING & CONC	323,587	0	323,587	.00	2,720.40	320,867.04	.8%
C0519 ROWAYTON CONSTRUCTION	312,429	0	312,429	.00	.00	312,429.01	.0%
C0537 ENHANCEMENT TO SCHOOL SECURIT	236,996	0	236,996	.00	63,101.00	173,895.37	26.6%
C0538 DISTRICT COMMON CORE STATE ST	13,593	0	13,593	.00	.00	13,593.18	.0%
C0555 EARLY CHILDHOOD CTR @ ROOSEVE	417,690	0	417,690	.00	.00	417,690.35	.0%
C0576 SCHOOL SECURITY COMPETITIVE G	4,847	0	4,847	.00	.00	4,847.43	.0%
C0585 FACILITIES ASSESSMENT STUDY I	906,627	0	906,627	4,875.00	63,790.31	837,961.54	7.6%
C0586 NORWALK EARLY CHILDHOOD CTR P	2,003	0	2,003	.00	.00	2,003.20	.0%
C0587 CAPITAL REPAIRS & REPLACE BOE	169,734	0	169,734	31,836.71	6,994.82	130,902.18	22.9%
C0595 BOE ASBESTOS ABATEMENT PROGRA	1,254,656	0	1,254,656	265,639.00	2,620.00	986,397.01	21.4%
C0607 NEW COLUMBUS SCHOOL AT ELY	41,633,986	0	41,633,986	77,999.98	479,000.56	41,076,984.96	1.3%
C0608 PONUS RIDGE SCHOOL	1,094,806	0	1,094,806	31,963.39	208,429.44	854,412.98	22.0%
C0609 CURRICULUM MATERIALS & TEXTBO	796,369	0	796,369	386.80	235,470.33	560,512.01	29.6%
C0610 FACILITIES MASTER PLAN CAPITA	6,637,131	0	6,637,131	90,159.30	1,524,471.73	5,022,499.84	24.3%

CAPITAL EXPENDITURES JANUARY 2022

FOR 2022 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0618 NORWALK GLOBAL ACADEMY	34,393,075	0	34,393,075	.00	575.00	34,392,500.00	.0%
C0619 JEFFERSON SCHOOL 2019	28,411,511	0	28,411,511	10,269,373.41	12,580,164.51	5,561,973.04	80.4%
C0621 ENERGY CONSERVATION PROGRAM	111,083	0	111,083	.00	.00	111,083.00	.0%
C0623 DISTRICT VEHICLES	100,000	0	100,000	71,832.00	.00	28,168.00	71.8%
C0652 AIR CONDITIONING PROGRAM	707,330	0	707,330	.00	36,219.00	671,111.08	5.1%
C0654 FURNITURE & EQUIPMENT	117,455	0	117,455	.00	33,573.70	83,881.70	28.6%
C0655 BMHS IAQ RECOMMENDATIONS	118,595	0	118,595	.00	3,225.30	115,369.70	2.7%
C0656 KENDALL MEDIA CENTER	69,484	0	69,484	.00	.00	69,484.21	.0%
C0786 NEW CRANBURY SCHOOL	44,454,444	0	44,454,444	728,464.09	992,714.51	42,733,265.60	3.9%
C0787 NORWALK HIGH SCHOOL	50,189,880	0	50,189,880	614,099.18	6,135,904.38	43,439,876.00	13.4%
C0788 CAFETERIA/KITCHEN RENOVATIONS	2,787,465	0	2,787,465	2,199,214.64	474,512.63	113,737.66	95.9%
C0789 FUEL TANK REPLACEMENT	1,206,098	0	1,206,098	17,268.00	485,500.00	703,330.00	41.7%
C0790 SILVERMINE DRIVEWAY IMPROVEME	1,580,000	0	1,580,000	15,160.48	35,000.00	1,529,839.52	3.2%
C0807 BATHROOM RENOVATIONS	1,459,564	0	1,459,564	156,204.68	35,770.20	1,267,589.27	13.2%
TOTAL BOARD OF EDUCATION	220,281,037	0	220,281,037	14,633,799.77	23,401,892.82	182,245,344.61	17.3%

060 RECREATION & PARKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0131 BACKSTOPS AND FENCING	-971	0	-971	.00	.00	-971.23	.0%
C0321 BASKETBALL & TENNIS COURTS	160,179	0	160,179	.00	34,466.00	125,713.17	21.5%
C0364 SCHOOL & PARK PLAYGROUNDS	6,284	0	6,284	4,221.35	282.32	1,779.89	71.7%
C0365 CALF PASTURE BEACH	10,888	0	10,888	10,000.00	.00	888.10	91.8%
C0367 VETERANS MEMORIAL PARK	63,309	0	63,309	.00	.00	63,308.88	.0%
C0370 TREE PLANTING	21,906	0	21,906	1,230.29	14,858.04	5,817.77	73.4%
C0372 OPEN SPACE FUND	311,686	0	311,686	.00	.00	311,686.41	.0%
C0472 PARK GARAGE ROOF REPAIRS	33,942	0	33,942	6,779.61	5,559.94	21,602.72	36.4%
C0546 MATTHEWS PARK	64,822	0	64,822	.00	.00	64,821.50	.0%
C0575 ROWAYTON COMMUNITY DOCKS	6,027	0	6,027	6,005.00	.00	22.01	99.6%
C0588 PAVING SIDEWALK PROJECTS PARK	4,135	0	4,135	.00	4,135.00	.00	100.0%
C0611 MALMQUIST FIELD AUX USE PARKI	100,000	0	100,000	.00	.00	100,000.00	.0%
C0631 WEST ROCKS SOCCER COMPLEX	150,168	0	150,168	-24,433.96	173,500.00	1,101.96	99.3%
C0657 IRVING FREESE PARK	220,000	0	220,000	.00	.00	220,000.00	.0%
C0658 BROAD RIVER BASEBALL COMPLEX	58,653	0	58,653	32,605.15	22,397.76	3,650.00	93.8%
C0664 RECREATION AND PARKS MASTER P	250,000	0	250,000	18,623.80	231,351.70	24.50	100.0%
TOTAL RECREATION & PARKS	1,461,028	0	1,461,028	55,031.24	486,550.76	919,445.68	37.1%

062 LIBRARY

FOR 2022 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0381 LIBRARY TEEN ROOM	15	0	15	.00	.00	15.43	.0%
C0532 BUILDING PLAN FOR MAIN LIBRAR	10,500	0	10,500	.00	.00	10,500.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	38,000	0	38,000	37,548.00	.00	451.99	98.8%
C0570 CHILDREN'S ROOM RENOVATION	-8	0	-8	.00	.00	-7.81	.0%
C0571 NORWALK DIGITAL DIGITIZATION	39	0	39	.00	.00	38.96	.0%
C0589 STRATEGIC PLAN LIBRARY	52,513	0	52,513	.00	.00	52,512.57	.0%
C0604 INNOVATION PLACE HEADQUARTERS	28	0	28	.00	.00	28.41	.0%
C0605 SONO BRANCH REPURPOSING	58,579	0	58,579	3,915.00	.00	54,663.99	6.7%
C0606 LIBRARY SIGNAGE	1	0	1	.00	.00	.63	.0%
C0625 PROFESSIONAL PAINTING	8,435	0	8,435	.00	.00	8,435.00	.0%
C0626 NORWALK HISTORY ROOM EQUIP	27	0	27	.00	.00	27.32	.0%
C0633 MOBILE POPUP LIBRARY	3,995	0	3,995	233.88	.00	3,760.97	5.9%
C0660 GNLV ABATEMENT/RENOVATION	96,000	0	96,000	.00	.00	96,000.00	.0%
C0661 BOOK DROP	1,003	0	1,003	.00	.00	1,003.00	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL LIBRARY	719,127	0	719,127	41,696.88	.00	677,430.46	5.8%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF	24,941	0	24,941	.00	.00	24,941.19	.0%
C0186 L-M MANSION CODE & REPAIRS	2,718,126	0	2,718,126	5,019.75	2,644.92	2,710,461.70	.3%
C0294 CEMETARIES RESTORATION	11,957	0	11,957	.00	.00	11,956.97	.0%
C0374 MILL HILL BUILDINGS	171,845	0	171,845	22,174.90	149,670.33	.00	100.0%
C0403 GATE LODGE	201	0	201	.00	.00	200.66	.0%
C0430 SMITH STREET BUILDINGS	110,003	0	110,003	.00	49,903.77	60,099.25	45.4%
C0521 ADA ACCESS MILL HILL	202,435	0	202,435	87,500.00	49,709.00	65,225.93	67.8%
C0533 MUSEUM COLL ARCHIVING/CATALOG	15,320	0	15,320	823.81	.00	14,496.00	5.4%
C0549 LOCKWOOD HOUSE ADA ACCESS	122,793	0	122,793	2,461.65	.00	120,331.54	2.0%
C0550 WPA MURALS	1,779	0	1,779	.00	.00	1,779.27	.0%
C0572 CEMETERY SITE WORK	6,220	0	6,220	2,500.00	.00	3,720.00	40.2%
C0573 LOCKHOOD HOUSE ADA ACCESS	469	0	469	.00	.00	469.39	.0%
C0574 WPA MURAL	77,208	0	77,208	.00	.00	77,207.58	.0%
TOTAL HISTORICAL COMMISSION	3,463,298	0	3,463,298	120,480.11	251,928.02	3,090,889.48	10.8%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER	-76,859	0	-76,859	-105,829.09	12,325.00	16,645.21	121.7%
C0133 MAIN LIBRARY	28,415	0	28,415	6,240.00	.00	22,174.55	22.0%

FOR 2022 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0137 POLICE FACILITIES	501,559	0	501,559	17,300.00	.00	484,259.00	3.4%
C0186 L-M MANSION CODE & REPAIRS	1,581	0	1,581	.00	.00	1,581.43	.0%
C0266 NATHANIEL ELY - VARIOUS REPAI	300,691	0	300,691	.00	.00	300,690.65	.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	73,887	0	73,887	.00	.00	73,887.00	.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	29,400	0	29,400	5,353.57	.00	24,046.59	18.2%
C0439 CITY HALL REPAIRS & IMPROVEME	656,304	0	656,304	218,298.68	317,323.75	120,681.80	81.6%
C0476 VARIOUS CITY BLDGS REPAIRS	77,040	0	77,040	21,991.50	40,528.33	14,520.42	81.2%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	22,291	0	22,291	6,002.50	.00	16,288.22	26.9%
C0583 SIDEWALK & CURB BLDG MGMT	70,394	0	70,394	8,000.00	5,000.00	57,394.00	18.5%
C0644 BRANCH LIBRARY	71,576	0	71,576	.00	.00	71,576.00	.0%
C0645 HEALTH DEPARTMENT	63,784	0	63,784	.00	31,869.00	31,915.00	50.0%
C0646 SAFETY LADDERS	350	0	350	.00	.00	350.00	.0%
C0772 NORWALK MUSEUM	47,375	0	47,375	25,525.00	.00	21,850.00	53.9%
TOTAL BUILDING MANAGEMENT	1,867,788	0	1,867,788	202,882.16	407,046.08	1,257,859.87	32.7%

31 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0437 APPARATUS REPLACEMENT	1,350,000	0	1,350,000	.00	1,350,000.00	.00	100.0%
C0641 SECURITY CAMERAS & INTERCOM S	21,000	0	21,000	35,744.00	.00	-14,744.00	170.2%
TOTAL FIRE DEPARTMENT	1,371,000	0	1,371,000	35,744.00	1,350,000.00	-14,744.00	101.1%
TOTAL CAPITAL FUND	343,344,233	1,460,179	344,804,413	26,616,359.17	63,003,121.48	255,184,932.08	26.0%
GRAND TOTAL	343,344,233	1,460,179	344,804,413	26,616,359.17	63,003,121.48	255,184,932.08	26.0%

** END OF REPORT - Generated by Chitsamay Lam **

FOR 2022 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
5110 WAGES & SALARY-REGULAR	3,541,536	-4,000	3,537,536	1,969,984.56	.00	1,567,551.44	55.7%
5120 WAGES & SALARY-OVERTIME	14,068	0	14,068	17,690.90	.00	-3,622.90	125.8%
5130 WAGES & SALARY-TEMPORARY	88,621	0	88,621	86,960.65	.00	1,660.35	98.1%
5140 WAGES & SALARY-PART TIME	44,980	0	44,980	78,411.87	.00	-33,431.87	174.3%
5150 LONGEVITY	10,732	0	10,732	8,030.00	.00	2,702.00	74.8%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	6,288.82	.00	-6,288.82	100.0%
5211 POSTAGE,BOX RENT,ETC.	22,572	0	22,572	12,339.16	.00	10,232.84	54.7%
5221 PRINTING & DUPLICATION	24,024	0	24,024	8,322.71	.00	15,701.29	34.6%
5225 TYPING SERVICES	7,764	0	7,764	2,190.00	2,496.00	3,078.00	60.4%
5231 PUBL OF NOTICES & REPORT	19,200	0	19,200	5,987.16	9,651.43	3,561.41	81.5%
5233 SUBSCRIPTION-NEWSPAPER	1,680	0	1,680	.00	.00	1,680.00	.0%
5234 SUBSCRIPTION-TAX,LAW	34,152	0	34,152	16,112.72	16,537.98	1,501.30	95.6%
5235 MEMBERSHIPS & DUES	8,616	0	8,616	6,197.18	.00	2,418.82	71.9%
5237 ADVERTISING	288	0	288	182.58	.00	105.42	63.4%
5245 TELEPHONE	10,872	0	10,872	4,413.68	.00	6,458.32	40.6%
5247 OTHER UTILITY SERVICES	348	0	348	.00	.00	348.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	1,500	0	1,500	915.00	.00	585.00	61.0%
5255 IT SERVICES	81,996	0	81,996	44,782.87	26,215.28	10,997.85	86.6%
5258 OTHER PROFESSIONAL SERVS	285,384	0	285,384	198,890.21	.00	86,493.79	69.7%
525J EMPLOYEE ASSISTANCE PROGRAM	16,380	0	16,380	15,493.80	.00	886.20	94.6%
5262 OTHER MACHINERY-EQUIP	10,000	0	10,000	9,979.14	.00	20.86	99.8%
5269 OTHER REPAIR-MAINTENANCE	1,596	0	1,596	.00	.00	1,596.00	.0%
5272 TRAINING AND EDUCATION	13,684	0	13,684	3,605.00	.00	10,079.00	26.3%
5281 MILEAGE REIMBURSEMENT	4,152	0	4,152	183.46	.00	3,968.54	4.4%
5286 BUSINESS EXPENSE	13,560	4,000	17,560	7,822.69	.00	9,737.31	44.5%
5293 RECORDING DOCUMENTS	504	0	504	100.00	.00	404.00	19.8%
5294 MACHINERY,EQUIPMENT RENT	17,805	0	17,805	10,267.37	8,028.04	-490.41	102.8%
5295 SEMINAR&CONFERENCE FEES	8,160	0	8,160	880.00	.00	7,280.00	10.8%
5297 STORAGE	4,812	0	4,812	773.00	.00	4,039.00	16.1%
5298 OTHER CONTRACTUAL SERVICES	8,808	0	8,808	1,005.00	.00	7,803.00	11.4%
5311 OFFICE SUPPLIES & MAT'LS	31,176	0	31,176	11,434.94	11,109.71	8,631.35	72.3%
5328 EDUCATIONAL SUPPLIES	996	0	996	.00	.00	996.00	.0%
532A ELECTION SUPPLIES	19,000	0	19,000	6,605.80	1,172.27	11,221.93	40.9%
5342 SIGN PARTS AND SUPPLIES	504	0	504	.00	.00	504.00	.0%
5421 BUILDING&OFFICE RENTALS	804	0	804	700.00	.00	104.00	87.1%
5634 EMPLOYEE WELLNESS AWARDS	3,204	0	3,204	311.00	.00	2,893.00	9.7%
5635 EMPLOYEE TUITION REIMBURSEMENT	20,004	0	20,004	2,300.00	.00	17,704.00	11.5%

FOR 2022 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5711 DESKS,CHAIRS,ETC.	3,000	0	3,000	.00	.00	3,000.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	10,000	0	10,000	.00	.00	10,000.00	.0%
5741 IT HARDWARE	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL GENERAL GOVERNMENT	4,396,482	0	4,396,482	2,539,161.27	75,210.71	1,782,110.02	59.5%
113 FINANCE							
5110 WAGES & SALARY-REGULAR	4,647,072	-60,000	4,587,072	2,202,097.43	.00	2,384,974.57	48.0%
5120 WAGES & SALARY-OVERTIME	78,792	0	78,792	81,077.54	.00	-2,285.54	102.9%
5121 WAGES & SALARY-PREMIUM	410	0	410	150.00	.00	260.00	36.6%
5130 WAGES & SALARY-TEMPORARY	43,500	5,000	48,500	15,309.24	.00	33,190.76	31.6%
5140 WAGES & SALARY-PART TIME	41,636	110,000	151,636	92,023.33	.00	59,612.67	60.7%
5150 LONGEVITY	14,736	0	14,736	10,590.00	.00	4,146.00	71.9%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	879.00	.00	-879.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	105,624	2,000	107,624	57,008.88	893.80	49,721.32	53.8%
5221 PRINTING & DUPLICATION	78,620	4,000	82,620	19,610.75	.00	63,009.25	23.7%
5225 TYPING SERVICES	3,588	0	3,588	1,590.00	970.00	1,028.00	71.3%
5226 CENTRAL PRINTING SERVICE	396	0	396	.00	.00	396.00	.0%
5231 PUBL OF NOTICES & REPORT	15,996	0	15,996	4,555.64	.00	11,440.36	28.5%
5233 SUBSCRIPTION-NEWSPAPER	2,840	0	2,840	1,020.52	.00	1,819.48	35.9%
5234 SUBSCRIPTION-TAX,LAW	13,140	0	13,140	13,109.48	.00	30.52	99.8%
5235 MEMBERSHIPS & DUES	3,492	2,573	6,065	2,678.00	.00	3,387.00	44.2%
5237 ADVERTISING	7,724	0	7,724	1,923.28	4,243.52	1,557.20	79.8%
5245 TELEPHONE	217,140	0	217,140	149,009.40	15,372.00	52,758.60	75.7%
5247 OTHER UTILITY SERVICES	156	0	156	.00	.00	156.00	.0%
5253 ACCOUNTING,AUDITING SERV	95,004	0	95,004	79,359.02	7,385.98	8,259.00	91.3%
5258 OTHER PROFESSIONAL SERVS	280,580	-99,996	180,584	94,019.35	41,978.22	44,586.35	75.3%
5259 PROFESSIONAL SERVICES	73,752	24,000	97,752	46,320.30	31,455.13	19,976.57	79.6%
5263 FURNITUR,OFFICE MACH REP&MAINT	396	0	396	.00	.00	396.00	.0%
5269 OTHER REPAIR-MAINTENANCE	65,905	0	65,905	35,056.99	.00	30,848.01	53.2%
5272 TRAINING AND EDUCATION	19,028	0	19,028	1,409.74	.00	17,618.26	7.4%
5281 MILEAGE REIMBURSEMENT	4,584	1,200	5,784	2,102.87	.00	3,681.13	36.4%
5286 BUSINESS EXPENSE	63,000	218,896	281,896	134,560.58	143,260.00	4,075.42	98.6%
5294 MACHINERY,EQUIPMENT RENT	29,458	0	29,458	13,346.43	12,428.75	3,682.82	87.5%
5295 SEMINAR&CONFERENCE FEES	20,468	0	20,468	2,317.00	.00	18,151.00	11.3%
5311 OFFICE SUPPLIES & MAT'LS	22,659	3,000	25,659	6,848.51	5,135.38	13,675.11	46.7%
5329 OTHER OPERATING SUPPLIES	1,704	0	1,704	-508.68	663.68	1,549.00	9.1%
5336 ELECTRICAL SUPPLIES	3,500	0	3,500	102.30	.00	3,397.70	2.9%
5741 IT HARDWARE	10,000	40,000	50,000	38,358.98	.00	11,641.02	76.7%
5742 IT SOFTWARE	791,109	0	791,109	532,941.21	34,265.44	223,902.35	71.7%
574C CYBERSECURITY	282,005	14,205	296,210	48,832.13	.00	247,377.87	16.5%

FOR 2022 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5912 COVID 19 EXPENSE	0	0	0	11,544.86	.00	-11,544.86	100.0%
TOTAL FINANCE	7,038,014	264,878	7,302,892	3,699,244.08	298,051.90	3,305,595.94	54.7%
200 COMMUNITY SERVICES							
5110 WAGES & SALARY-REGULAR	4,564,032	0	4,564,032	2,344,550.83	.00	2,219,481.17	51.4%
5120 WAGES & SALARY-OVERTIME	76,380	0	76,380	16,601.24	.00	59,778.76	21.7%
5121 WAGES & SALARY-PREMIUM	6,192	0	6,192	2,265.77	.00	3,926.23	36.6%
5140 WAGES & SALARY-PART TIME	1,185,378	10,000	1,195,378	411,705.35	.00	783,672.65	34.4%
5150 LONGEVITY	16,793	0	16,793	12,810.00	.00	3,983.00	76.3%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	2,054.00	.00	-2,054.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	18,804	0	18,804	6,297.40	.00	12,506.60	33.5%
5214 MESSENGER&DELIVERY SERV.	1,020	0	1,020	255.00	.00	765.00	25.0%
5221 PRINTING & DUPLICATION	23,808	0	23,808	5,483.55	.00	18,324.45	23.0%
5225 TYPING SERVICES	4,996	3,420	8,416	970.00	2,850.00	4,595.96	45.4%
5231 PUBL OF NOTICES & REPORT	1,068	0	1,068	.00	.00	1,068.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	36,228	0	36,228	9,799.36	.00	26,428.64	27.0%
5234 SUBSCRIPTION-TAX,LAW	155,508	0	155,508	132,497.40	.00	23,010.60	85.2%
5235 MEMBERSHIPS & DUES	12,144	-1,020	11,124	3,669.74	.00	7,454.26	33.0%
5237 ADVERTISING	6,132	0	6,132	2,981.86	.00	3,150.14	48.6%
5241 ELECTRIC	156,000	0	156,000	83,551.86	.00	72,448.14	53.6%
5242 WATER	8,256	0	8,256	1,984.41	.00	6,271.59	24.0%
5244 GAS	13,536	0	13,536	2,192.19	.00	11,343.81	16.2%
5245 TELEPHONE	67,920	-2,872	65,048	49,727.14	8,175.00	7,145.86	89.0%
5246 HEATING FUELS	23,076	0	23,076	9,727.69	.00	13,348.31	42.2%
5247 OTHER UTILITY SERVICES	336	0	336	194.15	.00	141.85	57.8%
5251 MEDICAL,DENTAL,VETERINAR	4,596	0	4,596	1,667.00	.00	2,929.00	36.3%
5253 ACCOUNTING,AUDITING SERV	444	56	500	.00	.00	500.00	.0%
5255 IT SERVICES	5,004	3,496	8,500	1,160.41	.00	7,339.59	13.7%
5258 OTHER PROFESSIONAL SERVS	93,298	6,760	100,058	51,418.83	13,500.00	35,139.13	64.9%
5262 OTHER MACHINERY-EQUIP	1,500	6,000	7,500	143.34	.00	7,356.66	1.9%
5263 FURNITUR,OFFICE MACH REP&MAINT	5,160	14,000	19,160	15,692.65	.00	3,467.35	81.9%
5265 GROUNDS&OUTDOOR COURTS	10,404	0	10,404	.00	.00	10,404.00	.0%
5266 BUILDINGS	177,484	0	177,484	58,217.04	119,267.04	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	41,496	0	41,496	14,616.31	5,719.28	21,160.41	49.0%
5269 OTHER REPAIR-MAINTENANCE	47,382	0	47,382	7,333.45	1,870.00	38,178.55	19.4%
5272 TRAINING AND EDUCATION	9,660	-540	9,120	1,434.00	.00	7,686.00	15.7%
5276 PURCHASE OF UNIFORMS/CLEANING	504	0	504	143.31	.00	360.69	28.4%
5281 MILEAGE REIMBURSEMENT	29,688	0	29,688	6,671.98	.00	23,016.02	22.5%
5286 BUSINESS EXPENSE	3,204	-200	3,004	742.30	.00	2,261.70	24.7%
5294 MACHINERY,EQUIPMENT RENT	58,392	0	58,392	12,046.64	45,653.36	692.00	98.8%

FOR 2022 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5295 SEMINAR&CONFERENCE FEES	4,500	-400	4,100	417.36	.00	3,682.64	10.2%
5296 SECURITY SYSTEMS	185,829	0	185,829	59,255.20	125,248.12	1,325.68	99.3%
5298 OTHER CONTRACTUAL SERVICES	550,956	224,348	775,304	318,579.35	249,903.97	206,820.68	73.3%
5311 OFFICE SUPPLIES & MAT'LS	25,776	900	26,676	13,341.14	7,356.24	5,978.62	77.6%
5321 AGRICULTURE SUPPLIES	2,436	0	2,436	204.57	.00	2,231.43	8.4%
5322 CHEMICAL,LAB,MEDICAL SUP	140,532	0	140,532	30,779.98	80,193.15	29,558.87	79.0%
5323 FOOD	8,160	-1,500	6,660	1,833.58	.00	4,826.42	27.5%
5324 HOUSEHOLD&JANITORIAL SUP	16,380	0	16,380	2,806.43	2,500.00	11,073.57	32.4%
5325 RECREATION SUPPLIES	120	400	520	.00	.00	520.00	.0%
5326 CLOTHING AND UNIFORMS	1,704	0	1,704	274.97	.00	1,429.03	16.1%
5328 EDUCATIONAL SUPPLIES	1,764	0	1,764	602.43	.00	1,161.57	34.2%
5329 OTHER OPERATING SUPPLIES	18,732	0	18,732	7,252.50	874.06	10,605.44	43.4%
5334 PAINTING SUPPLIES	1,212	0	1,212	129.71	.00	1,082.29	10.7%
5335 PLUMBING SUPPLIES	564	0	564	8.47	.00	555.53	1.5%
5336 ELECTRICAL SUPPLIES	5,016	0	5,016	475.53	.00	4,540.47	9.5%
5341 CONSUMABLE TOOLS & HARDW	2,352	0	2,352	.00	.00	2,352.00	.0%
5391 A-V EQUIPMENT	62,976	0	62,976	27,811.67	27,963.36	7,200.97	88.6%
5392 BOOKS	235,800	0	235,800	110,323.61	124,905.26	571.13	99.8%
5613 CONDEMNATION	29,796	70,680	100,476	64,838.63	.00	35,637.37	64.5%
5617 OTHER GRANTS,CONTRIBUTIONS	50,004	0	50,004	.00	.00	50,004.00	.0%
5741 IT HARDWARE	12,000	-540	11,460	1,871.46	.00	9,588.54	16.3%
5742 IT SOFTWARE	4,000	0	4,000	127.62	.00	3,872.38	3.2%
5912 COVID 19 EXPENSE	0	0	0	3,219.64	.00	-3,219.64	100.0%
5A0620 GRANTS - OUTSIDE AGENCIES	1,543,320	95,000	1,638,320	956,352.00	.00	681,968.00	58.4%
TOTAL COMMUNITY SERVICES	9,769,752	427,988	10,197,740	4,871,112.05	815,978.84	4,510,649.11	55.8%

300 POLICE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	19,886,139	-15,000	19,871,139	10,193,104.49	.00	9,678,034.51	51.3%
5120 WAGES & SALARY-OVERTIME	3,599,350	0	3,599,350	2,196,516.83	.00	1,402,833.17	61.0%
5121 WAGES & SALARY-PREMIUM	717,024	0	717,024	283,206.98	.00	433,817.02	39.5%
5140 WAGES & SALARY-PART TIME	186,300	15,000	201,300	70,940.00	.00	130,360.00	35.2%
5150 LONGEVITY	68,808	0	68,808	67,150.00	.00	1,658.00	97.6%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	42.14	.00	-42.14	100.0%
5211 POSTAGE,BOX RENT,ETC.	8,538	0	8,538	3,934.08	.00	4,603.92	46.1%
5214 MESSENGER&DELIVERY SERV.	1,040	0	1,040	.00	.00	1,040.00	.0%
5216 OTHER COMMUNICATION&TRAN	26,526	0	26,526	645.00	.00	25,881.00	2.4%
5221 PRINTING & DUPLICATION	10,200	0	10,200	4,176.30	2,501.00	3,522.70	65.5%
5233 SUBSCRIPTION-NEWSPAPER	1,736	0	1,736	960.00	.00	776.00	55.3%
5234 SUBSCRIPTION-TAX,LAW	31,179	0	31,179	19,172.17	.00	12,006.83	61.5%
5235 MEMBERSHIPS & DUES	41,200	0	41,200	11,259.97	.00	29,940.03	27.3%

OPERATING EXPENDITURES JANUARY 2022

FOR 2022 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5237 ADVERTISING	5,075	0	5,075	1,346.23	.00	3,728.77	26.5%
5241 ELECTRIC	182,724	0	182,724	71,046.92	.00	111,677.08	38.9%
5242 WATER	4,044	0	4,044	2,261.16	.00	1,782.84	55.9%
5244 GAS	72,972	0	72,972	22,617.09	.00	50,354.91	31.0%
5245 TELEPHONE	160,320	0	160,320	90,436.27	29,625.93	40,257.80	74.9%
5246 HEATING FUELS	2,508	0	2,508	493.02	.00	2,014.98	19.7%
5247 OTHER UTILITY SERVICES	7,992	0	7,992	4,177.69	1,992.48	1,821.83	77.2%
5251 MEDICAL,DENTAL,VETERINAR	45,236	0	45,236	25,625.98	1,843.81	17,766.21	60.7%
5255 IT SERVICES	17,304	0	17,304	8,036.12	.00	9,267.88	46.4%
5258 OTHER PROFESSIONAL SERVS	339,377	71,791	411,168	347,687.02	6,628.08	56,852.90	86.2%
5261 REPAIR-MAINTENANCE VEHIC	6,732	0	6,732	3,926.62	.00	2,805.38	58.3%
5262 OTHER MACHINERY-EQUIP	40,968	0	40,968	30,330.22	9,144.42	1,493.36	96.4%
5266 BUILDINGS	190,121	0	190,121	62,362.12	127,758.92	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	25,998	0	25,998	9,211.92	4,747.99	12,038.09	53.7%
5269 OTHER REPAIR-MAINTENANCE	82,948	0	82,948	15,111.07	29,575.45	38,261.48	53.9%
5271 UNIFORM ALLOWANCE	293,052	0	293,052	280,856.00	.00	12,196.00	95.8%
5272 TRAINING AND EDUCATION	121,056	0	121,056	34,094.32	.00	86,961.68	28.2%
5273 OTHER	6,480	0	6,480	6,480.00	.00	.00	100.0%
5276 PURCHASE OF UNIFORMS/CLEANING	39,342	0	39,342	8,556.78	5,414.64	25,370.58	35.5%
5281 MILEAGE REIMBURSEMENT	816	0	816	200.00	.00	616.00	24.5%
5286 BUSINESS EXPENSE	38,967	0	38,967	17,798.45	.00	21,168.55	45.7%
5292 BOARDING PRISONERS	16,500	0	16,500	4,479.00	920.00	11,101.00	32.7%
5294 MACHINERY,EQUIPMENT RENT	45,192	0	45,192	17,947.95	16,195.70	11,048.35	75.6%
5295 SEMINAR&CONFERENCE FEES	22,314	0	22,314	630.00	.00	21,684.00	2.8%
5297 STORAGE	9,500	701	10,201	10,200.74	.00	.00	100.0%
5298 OTHER CONTRACTUAL SERVICES	127,645	0	127,645	22,508.39	33,104.16	72,032.45	43.6%
5311 OFFICE SUPPLIES & MAT'LS	38,447	0	38,447	14,891.35	13,395.37	10,160.28	73.6%
5322 CHEMICAL,LAB,MEDICAL SUP	41,166	0	41,166	9,658.15	1,079.94	30,427.91	26.1%
5323 FOOD	2,273	0	2,273	1,578.27	.00	694.73	69.4%
5324 HOUSEHOLD&JANITORIAL SUP	860	0	860	128.47	.00	731.53	14.9%
5326 CLOTHING AND UNIFORMS	6,814	0	6,814	288.00	.00	6,526.00	4.2%
5327 FIREARM SUPPLIES	80,032	15,842	95,874	12,111.33	.00	83,762.67	12.6%
5328 EDUCATIONAL SUPPLIES	2,820	0	2,820	.00	.00	2,820.00	.0%
5329 OTHER OPERATING SUPPLIES	48,204	70,447	118,651	8,277.64	58,375.00	51,998.36	56.2%
532B DARE SUPPLIES	3,500	0	3,500	139.81	.00	3,360.19	4.0%
5331 AUTOMOTIVE FUEL&FLUIDS	5,500	-701	4,799	2,064.25	.00	2,735.01	43.0%
5332 MOTOR VEHICLE PARTS	600	0	600	.00	.00	600.00	.0%
5333 MACHINERY&EQUIPMENT PART	19,814	0	19,814	12,244.03	1,807.17	5,762.80	70.9%
5344 COMMUNICATIONS SUPPLIES	13,288	0	13,288	.00	.00	13,288.00	.0%
5391 A-V EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
5393 PHOTOGRAPHIC SUPPLIES	1,995	0	1,995	1,714.31	.00	280.69	85.9%
5394 OTHER MATERIALS	11,100	0	11,100	1,550.00	.00	9,550.00	14.0%
5421 BUILDING&OFFICE RENTALS	25,536	0	25,536	.00	.00	25,536.00	.0%
5620 GRANTS&DONATIONS-INSTITU	101,961	0	101,961	102,461.68	.00	-500.68	100.5%

FOR 2022 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5631 AWARDS-SPEC.SERV.RENDER	2,316	0	2,316	1,771.37	.00	544.63	76.5%
5661 SUNDRY	25,000	0	25,000	.00	.00	25,000.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	26,736	0	26,736	9,726.54	.00	17,009.46	36.4%
5741 IT HARDWARE	10,164	0	10,164	3,684.08	.00	6,479.92	36.2%
5742 IT SOFTWARE	5,795	0	5,795	2,265.00	.00	3,530.00	39.1%
5790 OTHER	1,200	0	1,200	77.94	.00	1,122.06	6.5%
5912 COVID 19 EXPENSE	0	0	0	182,382.97	.00	-182,382.97	100.0%
TOTAL POLICE	26,959,344	158,080	27,117,424	14,316,544.23	344,110.06	12,456,769.75	54.1%

301 FIRE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	14,009,792	0	14,009,792	7,347,372.75	.00	6,662,419.25	52.4%
5111 SALARY ADJUSTMENT	-372,876	0	-372,876	.00	.00	-372,876.00	.0%
5120 WAGES & SALARY-OVERTIME	4,488,504	0	4,488,504	2,862,165.62	.00	1,626,338.38	63.8%
5121 WAGES & SALARY-PREMIUM	170,436	0	170,436	4,950.00	.00	165,486.00	2.9%
5140 WAGES & SALARY-PART TIME	91,896	0	91,896	36,547.30	.00	55,348.70	39.8%
5150 LONGEVITY	51,408	0	51,408	50,785.00	.00	623.00	98.8%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	254.00	.00	-254.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	1,704	0	1,704	437.56	.00	1,266.44	25.7%
5212 FREIGHT,EXPRESS,TRUCK	252	0	252	98.66	.00	153.34	39.2%
5221 PRINTING & DUPLICATION	1,020	0	1,020	277.69	.00	742.31	27.2%
5225 TYPING SERVICES	1,596	0	1,596	600.00	900.00	96.00	94.0%
5233 SUBSCRIPTION-NEWSPAPER	2,328	0	2,328	189.16	.00	2,138.84	8.1%
5235 MEMBERSHIPS & DUES	4,644	0	4,644	3,410.00	.00	1,234.00	73.4%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5241 ELECTRIC	200,004	0	200,004	87,214.95	.00	112,789.05	43.6%
5242 WATER	317,296	0	317,296	199,485.83	.00	117,810.17	62.9%
5244 GAS	53,844	0	53,844	17,403.85	.00	36,440.15	32.3%
5245 TELEPHONE	29,472	0	29,472	14,617.14	.00	14,854.86	49.6%
5246 HEATING FUELS	21,516	0	21,516	5,708.52	.00	15,807.48	26.5%
5247 OTHER UTILITY SERVICES	6,500	0	6,500	2,361.81	.00	4,138.19	36.3%
5251 MEDICAL,DENTAL,VETERINAR	134,900	0	134,900	47,224.00	.00	87,676.00	35.0%
5254 ARCHITECTURAL,LANDSCAPIN	6,000	0	6,000	3,072.00	.00	2,928.00	51.2%
5258 OTHER PROFESSIONAL SERVS	102,820	0	102,820	57,981.50	10,130.72	34,707.78	66.2%
5262 OTHER MACHINERY-EQUIP	15,000	34,567	49,567	36,512.49	1,865.00	11,189.51	77.4%
5265 GROUNDS&OUTDOOR COURTS	5,000	0	5,000	2,165.00	2,834.92	.00	100.0%
5266 BUILDINGS	96,540	0	96,540	31,666.35	64,873.65	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	43,248	2,792	46,040	20,952.11	.00	25,087.89	45.5%
5269 OTHER REPAIR-MAINTENANCE	70,919	-4,950	65,969	32,440.74	7,311.69	26,216.57	60.3%
5271 UNIFORM ALLOWANCE	219,204	0	219,204	200,025.00	.00	19,179.00	91.3%
5272 TRAINING AND EDUCATION	92,600	0	92,600	16,838.00	.00	75,762.00	18.2%

FOR 2022 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5273 OTHER	2,004	0	2,004	1,880.33	.00	123.67	93.8%
5275 LINEN SERVICE	4,632	0	4,632	2,814.88	1,817.12	.00	100.0%
5276 PURCHASE OF UNIFORMS/CLEANING	149,804	0	149,804	86,136.36	17,210.60	46,457.04	69.0%
5286 BUSINESS EXPENSE	10,896	0	10,896	7,178.67	.00	3,717.33	65.9%
5294 MACHINERY,EQUIPMENT RENT	6,624	0	6,624	2,900.38	2,449.62	1,274.00	80.8%
5295 SEMINAR&CONFERENCE FEES	2,232	0	2,232	.00	.00	2,232.00	.0%
5296 SECURITY SYSTEMS	4,340	0	4,340	3,012.87	.00	1,327.13	69.4%
5298 OTHER CONTRACTUAL SERVICES	60,045	0	60,045	21,410.97	11,820.70	26,813.37	55.3%
5311 OFFICE SUPPLIES & MAT'LS	12,144	0	12,144	3,458.25	3,074.36	5,611.39	53.8%
5322 CHEMICAL,LAB,MEDICAL SUP	22,176	0	22,176	5,947.53	10,782.27	5,446.20	75.4%
5324 HOUSEHOLD&JANITORIAL SUP	25,044	0	25,044	9,354.69	5,520.18	10,169.13	59.4%
5328 EDUCATIONAL SUPPLIES	29,604	0	29,604	2,335.41	.00	27,268.59	7.9%
5329 OTHER OPERATING SUPPLIES	14,388	0	14,388	3,301.13	1,248.78	9,838.09	31.6%
5331 AUTOMOTIVE FUEL&FLUIDS	53,808	0	53,808	38,000.08	4,401.53	11,406.39	78.8%
5332 MOTOR VEHICLE PARTS	116,628	4,950	121,578	77,211.42	41,208.88	3,157.70	97.4%
5333 MACHINERY&EQUIPMENT PART	9,096	0	9,096	7,101.04	484.25	1,510.71	83.4%
5334 PAINTING SUPPLIES	1,824	0	1,824	.00	.00	1,824.00	.0%
5335 PLUMBING SUPPLIES	480	0	480	120.00	.00	360.00	25.0%
5336 ELECTRICAL SUPPLIES	648	0	648	.00	.00	648.00	.0%
5339 TIRE,TUBES,BATTERIES,ETC	47,976	0	47,976	23,509.52	11,990.48	12,476.00	74.0%
5341 CONSUMABLE TOOLS & HARDW	46,860	0	46,860	10,126.30	35,107.68	1,626.02	96.5%
5371 LUMBER & WOOD PRODUCTS	1,200	0	1,200	.00	.00	1,200.00	.0%
5392 BOOKS	984	0	984	245.40	.00	738.60	24.9%
5421 BUILDING&OFFICE RENTALS	45,996	739	46,735	46,735.00	.00	.00	100.0%
5631 AWARDS-SPEC.SERV.RENDER	804	0	804	.00	.00	804.00	.0%
5743 RADIOS,MOBILE,WALKIE-TAL	9,060	0	9,060	2,099.99	4,900.01	2,060.00	77.3%
5764 OTHER	5,604	0	5,604	.00	1,500.00	4,104.00	26.8%
5790 OTHER	7,980	-739	7,241	1,054.62	.00	6,186.38	14.6%
5912 COVID 19 EXPENSE	0	0	0	177,084.86	.00	-177,084.86	100.0%
TOTAL FIRE	20,558,544	37,359	20,595,903	11,615,776.73	241,432.44	8,738,693.79	57.6%

370 ECON & COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	3,531,108	0	3,531,108	1,873,615.35	.00	1,657,492.65	53.1%
5120 WAGES & SALARY-OVERTIME	75,992	0	75,992	46,055.60	.00	29,936.40	60.6%
5121 WAGES & SALARY-PREMIUM	7,800	0	7,800	4,605.00	.00	3,195.00	59.0%
5130 WAGES & SALARY-TEMPORARY	9,000	0	9,000	.00	.00	9,000.00	.0%
5140 WAGES & SALARY-PART TIME	165,204	0	165,204	34,495.76	.00	130,708.24	20.9%
5141 PART TIME TYPING SERVICES	9,000	0	9,000	1,180.00	.00	7,820.00	13.1%
5150 LONGEVITY	11,890	0	11,890	5,485.00	.00	6,405.00	46.1%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	3,741.83	.00	-3,741.83	100.0%

OPERATING EXPENDITURES JANUARY 2022

FOR 2022 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5211 POSTAGE,BOX RENT,ETC.	13,696	-250	13,446	6,553.95	.00	6,892.05	48.7%
5214 MESSENGER&DELIVERY SERV.	3,996	0	3,996	1,069.00	.00	2,927.00	26.8%
5221 PRINTING & DUPLICATION	14,688	1,700	16,388	7,436.48	.00	8,951.52	45.4%
5225 TYPING SERVICES	8,700	-800	7,900	1,495.97	3,770.00	2,634.03	66.7%
5231 PUBL OF NOTICES & REPORT	18,000	0	18,000	10,031.33	.00	7,968.67	55.7%
5233 SUBSCRIPTION-NEWSPAPER	360	82	442	442.00	.00	.00	100.0%
5235 MEMBERSHIPS & DUES	6,954	0	6,954	1,732.00	.00	5,222.00	24.9%
5237 ADVERTISING	254,668	0	254,668	87,141.18	889.76	166,637.06	34.6%
5241 ELECTRIC	30,804	0	30,804	24,185.64	.00	6,618.36	78.5%
5242 WATER	2,100	1,500	3,600	3,330.78	.00	269.22	92.5%
5245 TELEPHONE	18,862	0	18,862	4,718.26	.00	14,143.74	25.0%
5251 MEDICAL,DENTAL,VETERINAR	996	0	996	.00	.00	996.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	0	68,850	68,850	23,876.47	44,973.53	.00	100.0%
5258 OTHER PROFESSIONAL SERVS	274,004	59,579	333,583	146,468.22	33,525.00	153,589.78	54.0%
5264 TRAFFIC LIGHTS,RELATED	10,176	3,632	13,808	4,831.50	.00	8,976.50	35.0%
5266 BUILDINGS	12,396	-500	11,896	9,977.54	.00	1,918.46	83.9%
5267 PLUMBING,HEAT,ELECT.SERV	8,004	0	8,004	.00	.00	8,004.00	.0%
5269 OTHER REPAIR-MAINTENANCE	40,156	867	41,023	15,903.28	.00	25,119.72	38.8%
5272 TRAINING AND EDUCATION	14,892	-1,500	13,392	1,685.87	.00	11,706.13	12.6%
5276 PURCHASE OF UNIFORMS/CLEANING	3,504	2,600	6,104	6,078.56	.00	25.44	99.6%
5281 MILEAGE REIMBURSEMENT	4,832	-82	4,750	.00	.00	4,750.00	.0%
5286 BUSINESS EXPENSE	13,656	-1,500	12,156	1,704.78	.00	10,451.22	14.0%
5294 MACHINERY,EQUIPMENT RENT	15,996	-235	15,761	6,399.57	8,528.43	833.00	94.7%
5295 SEMINAR&CONFERENCE FEES	8,272	0	8,272	3,424.86	.00	4,847.14	41.4%
5296 SECURITY SYSTEMS	5,004	0	5,004	406.02	.00	4,597.98	8.1%
5311 OFFICE SUPPLIES & MAT'LS	19,524	3,000	22,524	10,722.10	9,915.69	1,886.21	91.6%
5329 OTHER OPERATING SUPPLIES	156	250	406	250.00	.00	156.00	61.6%
5334 PAINTING SUPPLIES	1,524	0	1,524	.00	.00	1,524.00	.0%
5336 ELECTRICAL SUPPLIES	4,152	2,388	6,540	5,235.12	.00	1,304.88	80.0%
5341 CONSUMABLE TOOLS & HARDW	3,000	0	3,000	2,512.62	.00	487.38	83.8%
5343 TRAFFIC SIGNAL SUPPLIES	65,004	3,418	68,422	15,398.20	23,003.90	30,019.90	56.1%
5392 BOOKS	2,592	0	2,592	482.88	.00	2,109.12	18.6%
5394 OTHER MATERIALS	1,200	0	1,200	.00	.00	1,200.00	.0%
5620 GRANTS&DONATIONS-INSTITU	194,004	0	194,004	152,000.00	.00	42,004.00	78.3%
5623 SPECIAL EVENTS	10,000	0	10,000	608.88	.00	9,391.12	6.1%
TOTAL ECON & COMMUNITY DEVELOPMENT	4,895,866	142,999	5,038,865	2,525,281.60	124,606.31	2,388,977.09	52.6%
400 OPERATIONS & PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR	8,940,821	0	8,940,821	4,654,352.62	.00	4,286,468.38	52.1%
5120 WAGES & SALARY-OVERTIME	700,980	0	700,980	334,383.91	.00	366,596.09	47.7%

FOR 2022 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5121 WAGES & SALARY-PREMIUM	36,032	0	36,032	12,626.82	.00	23,405.10	35.0%
5130 WAGES & SALARY-TEMPORARY	786,228	21,049	807,277	398,428.36	.00	408,848.64	49.4%
5140 WAGES & SALARY-PART TIME	288,480	0	288,480	89,504.97	.00	198,975.03	31.0%
5150 LONGEVITY	39,840	0	39,840	31,520.00	.00	8,320.00	79.1%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	635.70	.00	-635.70	100.0%
5211 POSTAGE,BOX RENT,ETC.	6,300	0	6,300	3,469.71	.00	2,830.29	55.1%
5216 OTHER COMMUNICATION&TRAN	504	0	504	.00	.00	504.00	.0%
5221 PRINTING & DUPLICATION	18,660	0	18,660	3,186.75	5,399.00	10,074.25	46.0%
5225 TYPING SERVICES	4,896	0	4,896	520.00	.00	4,376.00	10.6%
5233 SUBSCRIPTION-NEWSPAPER	804	0	804	200.76	.00	603.24	25.0%
5235 MEMBERSHIPS & DUES	8,196	0	8,196	1,909.77	.00	6,286.23	23.3%
5237 ADVERTISING	16,248	0	16,248	10,692.93	.00	5,555.07	65.8%
5241 ELECTRIC	1,277,028	0	1,277,028	514,163.78	.00	762,864.22	40.3%
5242 WATER	112,416	0	112,416	72,787.77	.00	39,628.23	64.7%
5244 GAS	159,708	0	159,708	44,469.24	5,751.87	109,486.89	31.4%
5245 TELEPHONE	64,068	0	64,068	26,027.39	.00	38,040.61	40.6%
5246 HEATING FUELS	85,068	0	85,068	13,923.68	10,153.91	60,990.41	28.3%
5247 OTHER UTILITY SERVICES	18,648	0	18,648	8,458.54	.00	10,189.46	45.4%
5251 MEDICAL,DENTAL,VETERINAR	6,096	0	6,096	2,700.00	.00	3,396.00	44.3%
5258 OTHER PROFESSIONAL SERVS	2,057,259	160,304	2,217,563	1,013,637.01	1,159,232.10	44,693.89	98.0%
5262 OTHER MACHINERY-EQUIP	5,172	0	5,172	2,539.84	1,000.00	1,632.16	68.4%
5265 GROUNDS&OUTDOOR COURTS	14,244	0	14,244	2,486.32	.00	11,757.68	17.5%
5266 BUILDINGS	896,077	0	896,077	296,087.15	586,467.20	13,522.97	98.5%
5267 PLUMBING,HEAT,ELECT.SERV	154,110	4,100	158,210	60,193.48	29,937.83	68,078.69	57.0%
5269 OTHER REPAIR-MAINTENANCE	246,203	0	246,203	90,434.47	32,404.37	123,364.20	49.9%
5271 UNIFORM ALLOWANCE	2,100	0	2,100	684.50	.00	1,415.50	32.6%
5272 TRAINING AND EDUCATION	32,412	0	32,412	7,600.82	.00	24,811.18	23.5%
5276 PURCHASE OF UNIFORMS/CLEANING	46,104	0	46,104	28,921.14	8,274.63	8,908.23	80.7%
5281 MILEAGE REIMBURSEMENT	1,068	0	1,068	.00	.00	1,068.00	.0%
5286 BUSINESS EXPENSE	4,380	0	4,380	481.86	.00	3,898.14	11.0%
5294 MACHINERY,EQUIPMENT RENT	26,664	-265	26,399	9,683.48	12,041.84	4,673.68	82.3%
5295 SEMINAR&CONFERENCE FEES	6,228	0	6,228	2,981.11	.00	3,246.89	47.9%
5296 SECURITY SYSTEMS	373,452	12,973	386,425	237,261.07	97,513.21	51,650.72	86.6%
5298 OTHER CONTRACTUAL SERVICES	4,869,000	11,660	4,880,660	2,500,278.43	1,278,066.05	1,102,315.52	77.4%
5299 DISPOSAL SERVICES	450,000	25,237	475,237	278,517.12	111,982.71	84,737.17	82.2%
5311 OFFICE SUPPLIES & MAT'LS	46,128	0	46,128	23,294.64	14,896.69	7,936.67	82.8%
5321 AGRICULTURE SUPPLIES	29,388	0	29,388	7,022.65	18,598.46	3,766.89	87.2%
5322 CHEMICAL,LAB,MEDICAL SUP	385,032	0	385,032	3,943.55	307,508.51	73,579.94	80.9%
5323 FOOD	18,564	0	18,564	1,706.84	.00	16,857.16	9.2%
5324 HOUSEHOLD&JANITORIAL SUP	46,404	0	46,404	26,131.03	6,265.01	14,007.96	69.8%
5325 RECREATION SUPPLIES	72,060	-10,500	61,560	33,020.75	5,500.00	23,039.25	62.6%
5326 CLOTHING AND UNIFORMS	22,644	0	22,644	11,426.40	4,051.00	7,166.60	68.4%
5329 OTHER OPERATING SUPPLIES	41,916	25,000	66,916	13,286.96	6,939.47	46,689.57	30.2%
5331 AUTOMOTIVE FUEL&FLUIDS	705,084	20,000	725,084	359,063.01	138,575.90	227,445.09	68.6%

FOR 2022 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5332 MOTOR VEHICLE PARTS	474,996	0	474,996	236,462.49	158,412.05	80,121.46	83.1%
5333 MACHINERY&EQUIPMENT PART	67,500	0	67,500	31,557.53	10,060.00	25,882.47	61.7%
5334 PAINTING SUPPLIES	10,608	0	10,608	4,349.21	3,981.72	2,277.07	78.5%
5335 PLUMBING SUPPLIES	33,168	0	33,168	5,183.85	14,848.52	13,135.63	60.4%
5336 ELECTRICAL SUPPLIES	11,256	2,000	13,256	1,178.41	2,800.84	9,276.75	30.0%
5341 CONSUMABLE TOOLS & HARDW	36,384	9,036	45,420	15,259.31	5,264.37	24,896.32	45.2%
5342 SIGN PARTS AND SUPPLIES	45,000	2,489	47,489	31,060.94	9,533.00	6,895.06	85.5%
5343 TRAFFIC SIGNAL SUPPLIES	57,576	0	57,576	.00	.00	57,576.00	.0%
5345 ROAD MARKING MATERIALS	9,000	0	9,000	5,555.92	444.08	3,000.00	66.7%
5351 CEMENT & CONCRETE PROD'S	37,380	11,028	48,408	7,156.57	15,643.43	25,608.00	47.1%
5361 METAL PRODUCTS & SUPPLY	14,004	5,653	19,657	3,560.80	4,939.20	11,157.00	43.2%
5371 LUMBER & WOOD PRODUCTS	17,004	1,000	18,004	3,585.83	1,770.43	12,647.74	29.8%
5375 CLAY &BALLFIELD PRODUCTS	11,964	0	11,964	8,743.00	3,221.00	.00	100.0%
5381 ASPHALT & ASPHALT FILLER	150,000	41,200	191,200	40,664.57	37,690.66	112,844.77	41.0%
5394 OTHER MATERIALS	5,004	0	5,004	2,958.64	.00	2,045.36	59.1%
5419 OTHER	2,004	0	2,004	.00	.00	2,004.00	.0%
5451 POOL RENTAL	19,632	0	19,632	.00	.00	19,632.00	.0%
5461 CENTRALIZED FUEL	0	0	0	-.03	.00	.03	100.0%
5561 BUILDINGS/RENOVATIONS	36,684	6,143	42,827	19,932.46	.00	22,894.54	46.5%
5585 PARK IMPROVEMENTS	120,000	0	120,000	51,697.98	18,113.44	50,188.58	58.2%
5623 SPECIAL EVENTS	2,028	0	2,028	-148.41	.00	2,176.41	-7.3%
5650 TRANSFERS TO OTHER FUNDS	438,636	0	438,636	241,450.00	.00	197,186.00	55.0%
5715 PICNIC TABLES	5,304	0	5,304	.00	.00	5,304.00	.0%
5741 IT HARDWARE	840	0	840	840.00	.00	.00	100.0%
5775 GROUNDS MAINTENANCE	14,496	0	14,496	.00	.00	14,496.00	.0%
5912 COVID 19 EXPENSE	0	0	0	31,793.28	19,360.00	-51,153.28	100.0%
TOTAL OPERATIONS & PUBLIC WORKS	24,743,182	348,107	25,091,289	11,977,488.68	4,146,642.50	8,967,158.10	64.3%
500 EDUCATION							
5050 PUBLIC SCHOOL EXPENDITURES	208,468,385	3,720,449	212,188,834	101,092,887.69	.00	111,095,946.31	47.6%
7700 TRANSFER OUT	0	0	0	326,909.00	.00	-326,909.00	100.0%
TOTAL EDUCATION	208,468,385	3,720,449	212,188,834	101,419,796.69	.00	110,769,037.31	47.8%
700 GRANTS							
5A0620 GRANTS - OUTSIDE AGENCIES	0	0	0	97,500.00	.00	-97,500.00	100.0%
5B0620 GRANTS - CITY AGENCIES	708,146	0	708,146	684,618.00	.00	23,528.00	96.7%

OPERATING EXPENDITURES JANUARY 2022

FOR 2022 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5C0620 FHO PAYROLL	149,889	0	149,889	74,944.50	.00	74,944.50	50.0%
TOTAL GRANTS	858,035	0	858,035	857,062.50	.00	972.50	99.9%
800 DEBT SERVICE							
5521 PRINCIPAL	25,679,856	0	25,679,856	23,097,314.00	.00	2,582,542.00	89.9%
5522 INTEREST	11,245,764	0	11,245,764	4,695,656.45	.00	6,550,107.55	41.8%
TOTAL DEBT SERVICE	36,925,620	0	36,925,620	27,792,970.45	.00	9,132,649.55	75.3%
820 ORGANIZATIONAL MEMBERSHIPS							
5235 MEMBERSHIPS & DUES	84,000	0	84,000	82,661.00	.00	1,339.00	98.4%
TOTAL ORGANIZATIONAL MEMBERSHIPS	84,000	0	84,000	82,661.00	.00	1,339.00	98.4%
900 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	44,004	0	44,004	44,004.00	.00	.00	100.0%
5418 INSURANCE PREMIUM	31,499,712	0	31,499,712	30,570,039.37	60,000.00	869,672.63	97.2%
5442 WORKER'S COMP INSURANCE	3,439,596	0	3,439,596	3,439,596.00	.00	.00	100.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	95,371	0	95,371	.00	.00	95,370.80	.0%
TOTAL EMPLOYEE BENEFITS	35,078,683	0	35,078,683	34,053,639.37	60,000.00	965,043.43	97.2%
950 PENSION FUNDS							
5258 OTHER PROFESSIONAL SERVS	17,292	0	17,292	.00	.00	17,292.00	.0%
5430 PENSIONS	14,869,440	0	14,869,440	14,437,217.00	.00	432,223.00	97.1%
5465 401A PENSION MATCH	475,428	0	475,428	276,757.70	.00	198,670.30	58.2%
TOTAL PENSION FUNDS	15,362,160	0	15,362,160	14,713,974.70	.00	648,185.30	95.8%
960 CONTINGENCY							
5900 CONTINGENCY	1,500,000	-490,119	1,009,881	2,575.23	.00	1,007,305.77	.3%
TOTAL CONTINGENCY	1,500,000	-490,119	1,009,881	2,575.23	.00	1,007,305.77	.3%

OPERATING EXPENDITURES JANUARY 2022

FOR 2022 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	396,638,067	4,609,741	401,247,808	230,467,288.58	6,106,032.76	164,674,486.66	59.0%
GRAND TOTAL	396,638,067	4,609,741	401,247,808	230,467,288.58	6,106,032.76	164,674,486.66	59.0%

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FOR 2022 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
4181 STATE REIMBURSEMENTS	-155,628	0	-155,628	.00	.00	-155,628.00	.0%
4430 CITY CLERK LICENSE & PERMITS	-9,192	0	-9,192	-7,743.50	.00	-1,448.50	84.2%
4475 DOG LICENSE	-10,140	0	-10,140	4,539.00	.00	-14,679.00	-44.8%
4477 VITAL STATICS FEES	-248,496	0	-248,496	-122,048.00	.00	-126,448.00	49.1%
4478 REAL ESTATE CONVEYANCE TAX	-3,500,004	0	-3,500,004	-4,517,704.50	.00	1,017,700.50	129.1%
4479 MISCELLANEOUS-TOWN CLERK	-12,024	0	-12,024	-5,676.00	.00	-6,348.00	47.2%
4480 MARRIAGE LICENSE	-6,540	0	-6,540	-1,484.00	.00	-5,056.00	22.7%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-61,912.00	.00	34,456.00	225.5%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-72,853.00	.00	26,785.00	158.1%
4534 FARMLAND PRESERVATION FEE	-25,776	0	-25,776	-16,227.00	.00	-9,549.00	63.0%
4535 RECORDING FEES	-273,192	0	-273,192	-240,467.24	.00	-32,724.76	88.0%
4536 CERTIFIED COPY FEE	-99,996	0	-99,996	-23,843.50	.00	-76,152.50	23.8%
4537 PERMITS	-996	0	-996	-1,140.00	.00	144.00	114.5%
4538 COPY FEE	-18,720	0	-18,720	-10,571.00	.00	-8,149.00	56.5%
4549 SPECIAL EVENT INSURANCE	-2,016	0	-2,016	.00	.00	-2,016.00	.0%
4607 CITY HALL AUDITORIUM	-38,496	0	-38,496	-4,550.00	.00	-33,946.00	11.8%
4608 PROBATE COURT-WILTON	-7,248	0	-7,248	.00	.00	-7,248.00	.0%
4611 CITY HALL MISCELLANEOUS	-6,024	0	-6,024	26.58	.00	-6,050.58	-.4%
4807 REIMBURSEMENTS OF EXPENSES	-48	0	-48	.00	.00	-48.00	.0%
4811 WEB SUBSCRIPTIONS	0	0	0	-21,567.00	.00	21,567.00	100.0%
4812 WEB PRINTS	0	0	0	-22,419.00	.00	22,419.00	100.0%
4834 CLERK FEES	0	0	0	-825.22	.00	825.22	100.0%
TOTAL GENERAL GOVERNMENT	-4,488,060	0	-4,488,060	-5,126,465.38	.00	638,405.38	114.2%
113 FINANCE							
4001 PROPERTY TAXES	-348,642,928	0	-348,642,928	-327,156,415.47	.00	-21,486,512.57	93.8%
4049 RETURN CHECK FEES	-2,820	0	-2,820	-2,300.00	.00	-520.00	81.6%
4050 MOTOR VEHICLE CLEARANCE FEE	-137,844	0	-137,844	-78,061.45	.00	-59,782.55	56.6%
4051 INTEREST	-1,500,000	0	-1,500,000	-1,418,509.67	.00	-81,490.33	94.6%
4052 LIEN FEES	-18,852	0	-18,852	-11,082.73	.00	-7,769.27	58.8%
4059 TAX WARRANT FEE	-72	0	-72	-24.00	.00	-48.00	33.3%
4060 LEGAL NOTICE FEE	-60	0	-60	.00	.00	-60.00	.0%
4124 MUNICIPAL STABLIZATION GRANT	-1,602,972	0	-1,602,972	-1,780,046.00	.00	177,074.00	111.0%

FOR 2022 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4125 MANUFACTURING TRANSITION GRANT	0	0	0	-1,762,044.03	.00	1,762,044.03	100.0%
4126 IN LIEU OF TAXES-EXEMPT PROP.	-2,000,004	0	-2,000,004	-4,958,420.59	.00	2,958,416.59	247.9%
4128 MASHANTUCKET PEQUOT FUND GRANT	-327,000	0	-327,000	-192,353.00	.00	-134,647.00	58.8%
4131 IN LIEU OF TAXES-DISABILITY	-3,060	0	-3,060	-2,911.83	.00	-148.17	95.2%
4133 IN LIEU OF TAXES-VETERAN GRANT	-3,996	0	-3,996	-13,654.77	.00	9,658.77	341.7%
4134 IN LIEU OF TAXES-DISTRESS MUN	0	0	0	-32,134.82	.00	32,134.82	100.0%
4141 STATE REIMBURSEMENTS	0	0	0	-88,099.52	.00	88,099.52	100.0%
4177 TELEPHONE ACCESS GRANT	-189,240	0	-189,240	.00	.00	-189,240.00	.0%
4192 MV VIOLATION SURCHARGE	-42,492	0	-42,492	-8,080.00	.00	-34,412.00	19.0%
4195 MOTOR VEHICLE FINES/CELL PHONE	-17,952	0	-17,952	-787.50	.00	-17,164.50	4.4%
4197 OFF TRACK BETTING	-76,692	0	-76,692	-27,055.08	.00	-49,636.92	35.3%
4202 REFUGE REVENUE SHARING GRANT	-23,628	0	-23,628	.00	.00	-23,628.00	.0%
4221 AMERICAN RESCUE PLAN	-12,900,000	0	-12,900,000	.00	.00	-12,900,000.00	.0%
4305 TAX RELIEF FOR EMG SVC VOLS	-18,204	0	-18,204	-19,128.38	.00	924.38	105.1%
4528 ADDRESS SERVICE FEES	-72	0	-72	.00	.00	-72.00	.0%
452F UCC-1 ADMINISTRATIVE FEE	-552	0	-552	.00	.00	-552.00	.0%
4538 COPY FEE	-9,996	0	-9,996	-1,547.00	.00	-8,449.00	15.5%
4597 PURCHASING	-9,996	0	-9,996	.00	.00	-9,996.00	.0%
4632 LEASE REVENUE	-4,668	0	-4,668	-4,670.00	.00	2.00	100.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-2,700	0	-2,700	-382.13	.00	-2,317.87	14.2%
4819 ATM COMMISSIONS	-324	0	-324	-73.00	.00	-251.00	22.5%
4825 BOND PREMIUM/ACCURED INTEREST	-1,296	0	-1,296	.00	.00	-1,296.00	.0%
4833 LOST ID BADGES	-216	0	-216	.00	.00	-216.00	.0%
4843 PURCHASING CARD REBATES	-39,996	0	-39,996	-41,020.71	.00	1,024.71	102.6%
4857 NWLK TRANSIT DIST-MAN PROJECT	-5,976	0	-5,976	-5,872.50	.00	-103.50	98.3%
4860 SALE OF PROPERTY	-3,000,000	0	-3,000,000	-1,313,225.00	.00	-1,686,775.00	43.8%
4865 TAX SALE FEE REVENUE	-69,996	0	-69,996	-121,106.00	.00	51,110.00	173.0%
4901 INVESTMENT INCOME	-1,500,000	0	-1,500,000	-15,144.16	.00	-1,484,855.84	1.0%
4902 INTEREST INCOME OTHER	0	0	0	-7.57	.00	7.57	100.0%
TOTAL FINANCE	-372,153,604	0	-372,153,604	-339,054,156.91	.00	-33,099,447.13	91.1%

200 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4119 STATE GRT-CONN CARD/STATE AID	-2,244	0	-2,244	.00	.00	-2,244.00	.0%
4120 STATE GRANT	0	0	0	-23,911.20	.00	23,911.20	100.0%
4184 YOUTH SERVICES GRANT	-55,036	0	-55,036	-27,516.50	.00	-27,519.46	50.0%
4415 FOOD LICENSE	-255,587	0	-255,587	-84,625.00	.00	-170,962.00	33.1%
4418 OTHER ENVIRONMENTAL PERMITS	-60,785	0	-60,785	-35,615.00	.00	-25,170.00	58.6%
4419 HOUSING CODE FEES	-59,560	0	-59,560	-39,000.00	.00	-20,560.00	65.5%
4505 DONATIONS	-15,000	0	-15,000	-7,500.00	.00	-7,500.00	50.0%
4576 LAB FEES	0	0	0	-330.00	.00	330.00	100.0%

OPERATING REVENUES JANUARY 2022

FOR 2022 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4577 CLINIC FEES	-167,000	0	-167,000	-46,711.77	.00	-120,288.23	28.0%
4595 LIBRARY FEES & FINES	-54,996	0	-54,996	-8,438.55	.00	-46,557.45	15.3%
4598 SEALER OF WEIGHTS & MEASURES	-21,346	0	-21,346	-635.00	.00	-20,711.00	3.0%
459D PASSPORT FEES	-35,004	0	-35,004	.00	.00	-35,004.00	.0%
4835 PRIVATE SECTOR GRANT	0	0	0	-1,500.00	.00	1,500.00	100.0%
TOTAL COMMUNITY SERVICES	-726,558	0	-726,558	-275,783.02	.00	-450,774.94	38.0%
300 POLICE							
4120 STATE GRANT	-196,790	0	-196,790	-113,066.64	.00	-83,723.36	57.5%
4181 STATE REIMBURSEMENTS	-108,000	0	-108,000	-7,341.98	.00	-100,658.02	6.8%
4220 FEDERAL GRANT	0	0	0	-11,151.37	.00	11,151.37	100.0%
4440 GUN PERMITS	-41,340	0	-41,340	-15,913.20	.00	-25,426.80	38.5%
4441 BINGO PERMITS	-744	0	-744	-340.00	.00	-404.00	45.7%
4442 OTHER PERMITS	-6,100	0	-6,100	-3,915.00	.00	-2,185.00	64.2%
4501 FALSE ALARMS	-38,620	0	-38,620	-22,800.00	.00	-15,820.00	59.0%
4502 POLICE REPORTS	-10,394	0	-10,394	-6,014.50	.00	-4,379.50	57.9%
4503 DOG POUND FEES	-2,450	0	-2,450	-500.00	.00	-1,950.00	20.4%
4504 POLICE EXTRA WORK SURCHARGE	-613,320	0	-613,320	-314,911.21	.00	-298,408.79	51.3%
4506 FINGER PRINTS	-5,950	0	-5,950	-6,075.00	.00	125.00	102.1%
4507 CRIMINAL REPORTS	-2,050	0	-2,050	-1,350.00	.00	-700.00	65.9%
4508 PHOTOS	-1,305	0	-1,305	-225.00	.00	-1,080.00	17.2%
4807 REIMBURSEMENTS OF EXPENSES	-17,500	0	-17,500	-922.00	.00	-16,578.00	5.3%
TOTAL POLICE	-1,044,563	0	-1,044,563	-504,525.90	.00	-540,037.10	48.3%
301 FIRE							
4189 CIVIL PREPAREDNESS GRANT	-39,996	0	-39,996	.00	.00	-39,996.00	.0%
4445 FIRE PERMITS	-30,000	0	-30,000	-17,570.87	.00	-12,429.13	58.6%
4619 BROAD RIVER STA PARKING SPACES	-2,160	0	-2,160	-2,120.00	.00	-40.00	98.1%
4807 REIMBURSEMENTS OF EXPENSES	-4,440	0	-4,440	.00	.00	-4,440.00	.0%
TOTAL FIRE	-76,596	0	-76,596	-19,690.87	.00	-56,905.13	25.7%
370 ECON & COMMUNITY DEVELOPMENT							

FOR 2022 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4401 BUILDING PERMITS	-2,500,000	0	-2,500,000	-2,162,186.10	.00	-337,813.90	86.5%
4407 OTHER PERMITS	-54,204	0	-54,204	-24,645.00	.00	-29,559.00	45.5%
4409 EDUCATIONAL TRAINING FEE	-19,200	0	-19,200	-5,759.36	.00	-13,440.64	30.0%
4410 PRE-DEMOLITION FEE	-564	0	-564	-625.00	.00	61.00	110.8%
4411 RETRIEVAL FEE	-20,616	0	-20,616	-10,846.50	.00	-9,769.50	52.6%
4457 MAPS AND REGULATIONS	-96	0	-96	.00	.00	-96.00	.0%
4461 APPLICATION FEES	-34,392	0	-34,392	-14,275.00	.00	-20,117.00	41.5%
4462 ENFORCEMENT FEES	-36,000	0	-36,000	-1,000.00	.00	-35,000.00	2.8%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-204	0	-204	-9.00	.00	-195.00	4.4%
4464 LEGAL NOTICE FEE	-4,596	0	-4,596	-2,340.00	.00	-2,256.00	50.9%
4465 PLANNING & ZONING APPLICATIONS	-20,292	0	-20,292	-2,420.00	.00	-17,872.00	11.9%
4466 COPIES/MISCELLANEOUS	-540	0	-540	-58.50	.00	-481.50	10.8%
4467 OUTDOOR DINING PERMITS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4468 ZONING APPROVALS	-150,000	0	-150,000	-87,374.08	.00	-62,625.92	58.2%
4469 ZONING BOARD APPEALS VARIANCES	-9,708	0	-9,708	-9,720.00	.00	12.00	100.1%
446A PERMIT EXTENSION FEES	-15,000	0	-15,000	-6,510.00	.00	-8,490.00	43.4%
4822 ADMIN REIMB-ST LAND USE FEE	-2,592	0	-2,592	-932.00	.00	-1,660.00	36.0%
TOTAL ECON & COMMUNITY DEVELOPMENT	-2,871,004	0	-2,871,004	-2,328,700.54	.00	-542,303.46	81.1%

400 OPERATIONS & PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4136 GRANTS FOR MUNICIPAL PROJJECTS	-402,912	0	-402,912	.00	.00	-402,912.00	.0%
4141 STATE REIMBURSEMENTS	-4,560	0	-4,560	.00	.00	-4,560.00	.0%
4176 STATE HIGHWAY AID	-900,924	0	-900,924	-453,255.76	.00	-447,668.24	50.3%
4450 SOLID WASTE REGISTRATION	-22,824	0	-22,824	-41,050.00	.00	18,226.00	179.9%
4454 BULKY WASTE LICENSE	-5,004	0	-5,004	-8,125.00	.00	3,121.00	162.4%
4455 DRIVEWAY PERMITS	-36,000	0	-36,000	-25,850.00	.00	-10,150.00	71.8%
4456 FILL PERMITS	-1,176	0	-1,176	-625.00	.00	-551.00	53.1%
4460 DPW TREE PERMITS	-600	0	-600	.00	.00	-600.00	.0%
4505 DONATIONS	-1,008	0	-1,008	.00	.00	-1,008.00	.0%
4515 TIRE RECYCLING FEE	-5,496	0	-5,496	.00	.00	-5,496.00	.0%
4518 SOLID WASTE DISPOSAL FEE	-600,000	0	-600,000	-347,621.72	.00	-252,378.28	57.9%
4520 MAPS, PLANS, DESIGN	-468	0	-468	-50.00	.00	-418.00	10.7%
4526 ORDINANCE VIOLATIONS	-756	0	-756	-3,750.00	.00	2,994.00	496.0%
4529 CITY SHARE RECYCLING SALES	-159,996	0	-159,996	-122,791.49	.00	-37,204.51	76.7%
4540 RESIDENT NON-NWLK REG VEHICLE	0	0	0	-1,750.00	.00	1,750.00	100.0%
4542 GATEHOUSE PARKING FEES	-5,520	0	-5,520	.00	.00	-5,520.00	.0%
4543 GRASSY/RAM/SHEA ISLANDS	-996	0	-996	-1,885.10	.00	889.10	189.3%
4544 SWIM PROGRAM	-113,268	0	-113,268	-23,619.00	.00	-89,649.00	20.9%
4545 CULTURE PROGRAMS	-3,024	0	-3,024	-1,185.50	.00	-1,838.50	39.2%
4546 SPORTS PROGRAMS	-198,996	0	-198,996	-95,251.92	.00	-103,744.08	47.9%

OPERATING REVENUES JANUARY 2022

FOR 2022 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4547 PHYSICAL FITNESS PROGRAMS	-972	0	-972	.00	.00	-972.00	.0%
4548 SPECIAL EVENTS	-408	0	-408	-1,775.00	.00	1,367.00	435.0%
4549 SPECIAL EVENT INSURANCE	-12,996	0	-12,996	-300.00	.00	-12,696.00	2.3%
4553 NON-RESIDENT PARKING-WEEKENDS	-174,996	0	-174,996	-106,650.55	.00	-68,345.45	60.9%
4554 PARK STICKERS-CORPORATE	-48	0	-48	-850.00	.00	802.00	1770.8%
4555 NON-RESIDENT PARKING-WEEKDAYS	-44,640	0	-44,640	.00	.00	-44,640.00	.0%
4556 TABLE RENTAL/CHAIR RENTAL	-9,996	0	-9,996	-1,800.00	.00	-8,196.00	18.0%
4557 VENDING MACHINE INCOME	-396	0	-396	-327.70	.00	-68.30	82.8%
4558 OUT OF TOWN STICKER-LANDLOCK	-13,704	0	-13,704	-1,300.00	.00	-12,404.00	9.5%
4559 CITY MARINA FEE	-32,028	0	-32,028	-1,995.00	.00	-30,033.00	6.2%
4561 NON-RESIDENT PARKING-OFF PEAK	-99,996	0	-99,996	-2,100.00	.00	-97,896.00	2.1%
4562 BOAT SHOW PARKING	-50,004	0	-50,004	.00	.00	-50,004.00	.0%
4563 VETS PARK-VISITOR DOCK/MOORING	-35,004	0	-35,004	-30,092.27	.00	-4,911.73	86.0%
4564 PARK USAGE FEES	-72,120	0	-72,120	-49,628.28	.00	-22,491.72	68.8%
4565 NORWALK RESIDENT BOAT STICKERS	-8,004	0	-8,004	-3,060.00	.00	-4,944.00	38.2%
4567 NON-RESIDENT LAUNCHES-WEEKDAYS	-2,496	0	-2,496	.00	.00	-2,496.00	.0%
4568 NON-RESIDENT LAUNCHES	-15,000	0	-15,000	-20,800.00	.00	5,800.00	138.7%
4569 NON-RESIDENT LAUNCH STICKERS	-15,000	0	-15,000	-2,400.00	.00	-12,600.00	16.0%
4573 DISC GOLF PASSES	-996	0	-996	.00	.00	-996.00	.0%
4574 SLAMMER TENNIS	0	0	0	-200.00	.00	200.00	100.0%
4579 SALE OF DISPOSAL PASS-DPW	0	0	0	-1,000.00	.00	1,000.00	100.0%
4602 CALF PASTURE BEACH CONCESSION	-14,496	0	-14,496	-26,761.27	.00	12,265.27	184.6%
4604 GALLAHER COTTAGE	-15,000	0	-15,000	-8,903.51	.00	-6,096.49	59.4%
4605 CRANBURY PK-GALLAGHER MANSION	-80,004	0	-80,004	-58,340.33	.00	-21,663.67	72.9%
4610 SHOWMOBILE	-5,148	0	-5,148	-1,850.00	.00	-3,298.00	35.9%
4617 CROSS STREET PROPERTY	-19,248	0	-19,248	-12,250.00	.00	-6,998.00	63.6%
4622 FAMILY& CHILDRENS AID-RENTAL	-32,148	0	-32,148	-18,638.12	.00	-13,509.88	58.0%
4629 LIBERTY SQUARE-FREEZER RENTAL	-3,204	0	-3,204	-3,150.00	.00	-54.00	98.3%
4634 CRANBURY PARK-PICNIC PAVILLION	-27,984	0	-27,984	-4,110.00	.00	-23,874.00	14.7%
4640 MID FFLD CHILD GUIDANCE	-16,848	0	-16,848	.00	.00	-16,848.00	.0%
4642 BEN FRANKLIN RENTAL	-14,556	0	-14,556	-9,940.00	.00	-4,616.00	68.3%
4643 CRANBURY PARK-BUNKHOUSE	-6,564	0	-6,564	-1,200.00	.00	-5,364.00	18.3%
4644 FODOR FARM-NWLK LAND TRUST	-1,680	0	-1,680	-750.00	.00	-930.00	44.6%
4645 FODOR FARM-NWLK PRESERVE TRUST	-1,836	0	-1,836	-1,200.00	.00	-636.00	65.4%
4646 FODOR FARM-LIVE GREEN CT	-1,728	0	-1,728	-1,800.00	.00	72.00	104.2%
4647 FODOR FARM-NWLK TREE ALLIANCE	-1,836	0	-1,836	-900.00	.00	-936.00	49.0%
4648 NEW JERUSALEM-4 TITO COURT	0	0	0	-1,500.00	.00	1,500.00	100.0%
4650 CDI - HEADSTART	-33,372	0	-33,372	-16,162.50	.00	-17,209.50	48.4%
4651 CRANBURY PARK-THEATER	-3,528	0	-3,528	-600.00	.00	-2,928.00	17.0%
4655 KAYAK RACK RENTAL	-7,176	0	-7,176	.00	.00	-7,176.00	.0%
4656 ON BOARD CAFE	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-6,852	0	-6,852	.00	.00	-6,852.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-43,596	0	-43,596	-3,547.11	.00	-40,048.89	8.1%
4817 COA-STREETSCAPE CONTAINERS	-744	0	-744	.00	.00	-744.00	.0%

FOR 2022 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4818 FODOR FARM GARDENS	-6,372	0	-6,372	-5,062.00	.00	-1,310.00	79.4%
4855 CONCERT HALL CLEANING REIMB	-840	0	-840	-145.00	.00	-695.00	17.3%
4863 SCRAP METAL SALES	-15,516	0	-15,516	-570.74	.00	-14,945.26	3.7%
4870 MISCELLANEOUS REBATES	0	0	0	-26,476.98	.00	26,476.98	100.0%
4898 CENTRALIZED FUEL-OUTSIDE AG	0	0	0	-19,951.73	.00	19,951.73	100.0%
489B EXPRENDITURE REIMB PARKING	-460,000	0	-460,000	-460,000.00	.00	.00	100.0%
489C EXPENDITURE REIMB WPCA	-638,410	0	-638,410	-638,410.00	.00	.00	100.0%
TOTAL OPERATIONS & PUBLIC WORKS	-4,514,018	0	-4,514,018	-2,673,308.58	.00	-1,840,709.42	59.2%
500 EDUCATION							
4101 EDUCATION COST SHARING	-9,751,068	0	-9,751,068	-2,321,880.00	.00	-7,429,188.00	23.8%
4109 BOND & INTEREST SUBSIDY	-468	0	-468	.00	.00	-468.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-28,176	0	-28,176	-116,730.31	.00	88,554.31	414.3%
TOTAL EDUCATION	-9,779,712	0	-9,779,712	-2,438,610.31	.00	-7,341,101.69	24.9%
800 DEBT SERVICE							
4824 DEBT SERVICE REIMBURSEMENT	-967,632	0	-967,632	-525,902.39	.00	-441,729.61	54.3%
TOTAL DEBT SERVICE	-967,632	0	-967,632	-525,902.39	.00	-441,729.61	54.3%
950 PENSION FUNDS							
4873 GRANT PENSION FUNDING	-16,320	0	-16,320	-5,189.94	.00	-11,130.06	31.8%
TOTAL PENSION FUNDS	-16,320	0	-16,320	-5,189.94	.00	-11,130.06	31.8%
TOTAL GENERAL FUND	-396,638,067	0	-396,638,067	-352,952,333.84	.00	-43,685,733.16	89.0%
GRAND TOTAL	-396,638,067	0	-396,638,067	-352,952,333.84	.00	-43,685,733.16	89.0%

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WAGES EXPENDITURES JANUARY 2022

FOR 2022 07

ACCOUNTS FOR: 300 POLICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 POLICE-ADMINISTRATION	511,191	0	511,191	289,146.06	.00	222,044.94	56.6%
013022 UNIFORM PATROL	11,200,436	0	11,200,436	6,515,855.20	.00	4,684,580.80	58.2%
013023 MARINE PATROL	208,580	0	208,580	106,416.29	.00	102,163.71	51.0%
013024 K-9 UNIT	388,860	0	388,860	226,449.95	.00	162,410.05	58.2%
013025 EMERGENCY SERVICE UNIT	49,774	0	49,774	54,479.63	.00	-4,705.63	109.5%
013026 COMMUNITY POLICE SERVICES	1,693,764	0	1,693,764	695,768.97	.00	997,995.03	41.1%
01302A DESK & HOLDING FACILITIES	1,128	0	1,128	7,560.59	.00	-6,432.59	670.3%
013030 DETECTIVE BUREAU	1,990,452	0	1,990,452	1,005,205.92	.00	985,246.08	50.5%
013035 SPECIAL SERVICES	1,146,216	0	1,146,216	536,370.30	.00	609,845.70	46.8%
013036 SPECIAL VICTIMS UNIT	860,208	0	860,208	371,610.31	.00	488,597.69	43.2%
013037 IDENTIFICATION BUREAU	297,780	0	297,780	153,940.59	.00	143,839.41	51.7%
013038 SCHOOL RESOURCE OFFICERS	727,924	0	727,924	160,304.64	.00	567,619.36	22.0%
013040 TESTING & RECRUITING	131,532	0	131,532	74,393.60	.00	57,138.40	56.6%
013042 TRAINING	703,884	0	703,884	273,574.54	.00	430,309.46	38.9%
013048 INTERNAL AFFAIRS	126,228	0	126,228	188,545.95	.00	-62,317.95	149.4%
013049 PLANNING/RESEARCH/ACCREDITAT	430,576	0	430,576	65,645.80	.00	364,930.20	15.2%
013050 PROPERTY & EVIDENCE	155,940	0	155,940	86,238.95	.00	69,701.05	55.3%
013053 VEHICLE MAINTENANCE	124,572	0	124,572	66,366.39	.00	58,205.61	53.3%
013055 NEW POLICE HEADQUARTERS	3,300	0	3,300	.00	.00	3,300.00	.0%
013057 COURT OFFICER	124,860	0	124,860	73,107.84	.00	51,752.16	58.6%
013059 ANIMAL CONTROL	324,908	0	324,908	122,729.68	.00	202,178.32	37.8%
01305C DARE	996	0	996	.00	.00	996.00	.0%
013060 ADMINISTRATIVE SERVICES	120,876	0	120,876	68,011.99	.00	52,864.01	56.3%
013061 PURCHASING & BOOKKEEPING	72,348	0	72,348	39,450.22	.00	32,897.78	54.5%
013062 EXTRA WORK	108,168	0	108,168	63,919.85	.00	44,248.15	59.1%
013063 PAYROLL	66,872	0	66,872	39,129.60	.00	27,742.40	58.5%
013064 DATA ENTRY	118,344	0	118,344	57,819.00	.00	60,525.00	48.9%
013065 PUBLIC RECORDS	122,108	0	122,108	60,587.41	.00	61,520.59	49.6%
013066 ALARM ADMINISTRATION	99,060	0	99,060	65,230.38	.00	33,829.62	65.8%
013070 ADMINISTRATION	119,508	0	119,508	128,530.66	.00	-9,022.66	107.5%
013071 COMMUNICATIONS/911	2,427,228	0	2,427,228	1,214,570.13	.00	1,212,657.87	50.0%
TOTAL POLICE	24,457,621	0	24,457,621	12,810,960.44	.00	11,646,660.56	52.4%

FOR 2022 07

ACCOUNTS FOR: 301 FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 ADMINISTRATION	576,293	0	576,293	374,196.91	.00	202,096.09	64.9%
013120 FIREFIGHTING	16,355,853	0	16,355,853	9,126,626.14	.00	7,229,226.86	55.8%
013130 PREVENTION	1,029,240	0	1,029,240	539,629.21	.00	489,610.79	52.4%
013140 FIRE TRAINING	153,396	0	153,396	81,180.32	.00	72,215.68	52.9%
013152 FIRE EQUIPMENT	227,160	0	227,160	125,703.64	.00	101,456.36	55.3%
013160 EMERGENCY PREPAREDNESS PLAN	97,218	0	97,218	54,738.45	.00	42,479.55	56.3%
TOTAL FIRE	18,439,160	0	18,439,160	10,302,074.67	.00	8,137,085.33	55.9%

WAGES EXPENDITURES JANUARY 2022

FOR 2022 07

ACCOUNTS FOR: 400 OPERATIONS & PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 OPERATIONS CHIEF	275,652	0	275,652	194,234.55	.00	81,417.45	70.5%
014021 OPERATIONS-MAINT & REPAIR ST	3,849,360	0	3,849,360	1,966,563.98	.00	1,882,796.02	51.1%
014023 OPERATIONS-SIGNS & MARKINGS	199,716	0	199,716	575.00	.00	199,141.00	.3%
014025 OPERATIONS-SNOW/ICE REMOVAL	200,496	0	200,496	80,831.84	.00	119,664.16	40.3%
014027 STORM DRAINAGE	13,248	0	13,248	45,585.13	.00	-32,337.13	344.1%
014028 OPERATIONS-SOLID WASTE COLLE	109,502	0	109,502	58,926.45	.00	50,575.47	53.8%
014029 OPERATIONS-TREE MAINT/REMOVA	96,720	0	96,720	139,152.32	.00	-42,432.32	143.9%
014030 ENGINEERING	1,631,832	21,049	1,652,881	840,081.14	.00	812,799.86	50.8%
014042 OPERATIONS-DISPOSAL	266,468	0	266,468	162,265.39	.00	104,202.61	60.9%
014045 CENTRALIZED FLEET MAINTENANC	869,971	0	869,971	440,499.31	.00	429,471.69	50.6%
014071 ENGINEERING-FACILITIES-ADMIN	4,572	0	4,572	.00	.00	4,572.00	.0%
014100 RECREATION-ADMIN	541,733	0	541,733	237,539.12	.00	304,193.88	43.8%
014103 SOCIAL PROGRAMS	10,584	0	10,584	2,326.25	.00	8,257.75	22.0%
014106 CULTURE PROGRAMS	15,360	0	15,360	835.00	.00	14,525.00	5.4%
014109 SPORTS PROGRAMS	178,356	0	178,356	56,636.82	.00	121,719.18	31.8%
014112 PHYSICAL FITNESS	135,000	0	135,000	34,616.25	.00	100,383.75	25.6%
014118 BOAT SHOW	5,100	0	5,100	.00	.00	5,100.00	.0%
014150 GROUNDS/FACILITIES	1,881,399	0	1,881,399	988,828.49	.00	892,570.51	52.6%
014153 CALF BEACH OPERATIONS	311,688	0	311,688	167,956.76	.00	143,731.24	53.9%
014156 VETERAN PARK MAINTENANCE	84,996	0	84,996	48,088.29	.00	36,907.71	56.6%
014162 HERITAGE/MATHEWS PKS	35,004	0	35,004	6,738.75	.00	28,265.25	19.3%
014165 RECREATION&PARKS-FODOR FARM	16,800	0	16,800	15,404.29	.00	1,395.71	91.7%
014171 CRANBURY PARK	30,000	0	30,000	28,556.75	.00	1,443.25	95.2%
014172 RYAN PARK	14,412	0	14,412	5,210.50	.00	9,201.50	36.2%
014173 WASHINGTON PARK	14,412	0	14,412	.00	.00	14,412.00	.0%
TOTAL OPERATIONS & PUBLIC WORKS	10,792,381	21,049	10,813,430	5,521,452.38	.00	5,291,977.54	51.1%

WAGES EXPENDITURES JANUARY 2022

FOR 2022 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	53,689,162	21,049	53,710,211	28,634,487.49	.00	25,075,723.43	53.3%

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BOE FUND 11 EXPENDITURES JANUARY 2022

FOR 2022 07

11 BOARD OF ED FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	275,000	-142,180	132,820	.00	.00	132,819.96	.0%
101 LONG TERM SUBSTITUTES Cert	185,346	0	185,346	48,530.26	.00	136,815.74	26.2%
102 PROFESSIONAL DEVELOPMENT	252,413	-106,262	146,151	3,113.84	.00	143,037.18	2.1%
111 SUPERINTENDENT	290,000	0	290,000	190,861.64	.00	99,138.36	65.8%
112 CENTRAL ADMIN SUP TEAM	1,320,000	0	1,320,000	787,553.56	.00	532,446.44	59.7%
113 PRINCIPALS	6,688,679	0	6,688,679	4,042,458.81	.00	2,646,220.19	60.4%
114 SUPERVISORS	1,207,292	-659,412	547,880	382,011.48	.00	165,868.59	69.7%
115 ASSISTANT SUPERVISORS	1,016,552	815,117	1,831,669	947,634.42	.00	884,034.98	51.7%
117 TEACHERS	84,515,603	-941,007	83,574,596	38,123,187.37	.00	45,451,408.22	45.6%
118 SUBSTITUTES Cert Daily	357,357	7,270	364,627	261,106.79	.00	103,520.05	71.6%
119 OTHER CERTIFIED	9,596,106	-4,896,613	4,699,493	2,031,767.92	.00	2,667,725.08	43.2%
121 SECRETARY	2,561,664	30,801	2,592,465	1,403,567.34	.00	1,188,897.79	54.1%
122 AIDE	11,634,282	165,521	11,799,803	5,835,486.85	.00	5,964,316.02	49.5%
123 CLERKS	1,107,991	-85,170	1,022,821	566,857.51	.00	455,963.49	55.4%
124 CUSTODIANS	2,984,121	-100,974	2,883,147	1,707,932.93	.00	1,175,214.07	59.2%
125 MAINTENANCE	624,864	0	624,864	302,148.30	.00	322,715.70	48.4%
126 NON-AFFILIATED	5,463,191	164,062	5,627,253	2,934,472.60	.00	2,692,779.90	52.1%
127 OTHER NON-CERTIFIED	767,951	18,000	785,951	353,473.55	.00	432,477.45	45.0%
128 SUBSTITUTES Non-Cert LT	90,988	42,426	133,414	159,940.60	.00	-26,526.28	119.9%
130 OVERTIME SALARIES	511,738	55,440	567,178	516,031.78	.00	51,146.16	91.0%
131 CERTIFIED OVERTIME SALAR	40,000	-5,052	34,948	2,548.00	.00	32,400.00	7.3%
133 SALARIES-WORKSHOPS	77,600	2,485	80,085	7,070.48	.00	73,014.52	8.8%
134 SALARIES-EXTRA CURRICULA	130,933	104,359	235,292	155,295.29	.00	79,996.79	66.0%
137 CERTIFIED HOURLY	721,362	-222,298	499,064	208,205.49	.00	290,858.90	41.7%
138 NON-CERTIFIED HOURLY	32,000	37,457	69,457	55,985.69	.00	13,471.62	80.6%
139 EXTRA-CURRICULAR STIPENDS	1,269,683	23,230	1,292,913	623,955.80	.00	668,957.12	48.3%
143 NURSES	1,794,615	-63,411	1,731,204	759,612.66	.00	971,591.34	43.9%
145 PHYSICAL THERAPIST	510,217	0	510,217	233,897.55	.00	276,319.45	45.8%
150 REDESIGN FUNDS	-7,839,138	6,968,529	-870,609	.00	.00	-870,609.22	.0%
212 FRINGE BENEFITS	30,537,049	-1,168,464	29,368,585	13,103,596.00	.00	16,264,989.00	44.6%
230 RETIREMENT BENEFITS	1,705,000	325,412	2,030,412	809,846.07	.00	1,220,566.18	39.9%
235 LONGEVITY	261,060	0	261,060	265,141.20	.00	-4,081.20	101.6%
240 SOCIAL SECURITY	3,924,917	0	3,924,917	1,764,836.81	.00	2,160,080.19	45.0%
250 UNEMPLOYMENT COMPENSATIO	700,000	-250,978	449,023	42,984.09	405,750.69	287.72	99.9%
300 PURCHASED PROF AND TECH	189,130	-2,000	187,130	75,040.24	8,086.85	104,002.91	44.4%
301 ATTENDANCE AT MEETINGS	135,700	7,129	142,829	16,586.41	26,235.00	100,008.04	30.0%
311 RECRUITMENT	61,700	-19,647	42,053	.00	887.00	41,166.03	2.1%
323 PUPIL SERV-NON-PAYROLL S	85,000	0	85,000	85,000.00	.00	.00	100.0%
324 FIELD TRIPS	69,600	-2,400	67,200	4,600.00	.00	62,600.00	6.8%
330 OTHER PROF TECH SERVICES	5,976,687	-41,591	5,935,096	2,359,327.59	2,071,811.09	1,503,957.67	74.7%

BOE FUND 11 EXPENDITURES JANUARY 2022

FOR 2022 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
331 LEGAL FEES	610,000	0	610,000	206,353.68	211,386.82	192,259.50	68.5%
400 PURCHASED PROPERTY SERVI	4,075,207	112,974	4,188,181	1,990,896.80	2,087,573.18	109,711.02	97.4%
410 UTILITY SERV (WAT & SEW)	239,511	69,027	308,538	180,024.52	117,733.61	10,780.35	96.5%
412 BOILER REPAIRS	217,176	10,370	227,546	125,930.91	100,615.09	1,000.00	99.6%
414 BURNER SERVICE	25,750	-17,000	8,750	.00	.00	8,750.00	.0%
415 OTHER REPAIRS	9,500	1,000	10,500	510.00	2,300.00	7,690.00	26.8%
416 PNEUMATIC CONTROLS	26,678	-11,000	15,678	5,492.45	.00	10,185.55	35.0%
417 CLOCKS & INTERCOMS	5,000	0	5,000	.00	.00	5,000.00	.0%
420 CLEANING SERVICES	22,900	1,701	24,601	3,419.08	.00	21,181.67	13.9%
421 DISPOSAL SERVICES	139,977	0	139,977	52,601.50	85,315.50	2,060.00	98.5%
425 GLASS	12,000	0	12,000	7,667.00	3,023.00	1,310.00	89.1%
430 REPAIRS AND MAINT SERV	1,610,512	113,335	1,723,847	1,132,663.17	332,268.45	258,915.54	85.0%
431 ELEVATOR SERVICE	40,163	0	40,163	25,767.67	8,876.16	5,519.17	86.3%
432 ELECTRIC SERVICE	22,601	0	22,601	4,875.42	17,725.58	.00	100.0%
433 ELECTRIC MOTORS	30,240	-22,000	8,240	7,144.99	.00	1,095.01	86.7%
434 FOLDING PARTITIONS	10,927	-9,000	1,927	.00	.00	1,927.00	.0%
440 RENTALS	100,569	-2,315	98,254	23,558.00	24,246.00	50,450.00	48.7%
441 RENTAL OF LAND AND BUILD	27,270	1,501	28,771	28,771.00	.00	.00	100.0%
450 CONSTRUCTION SERVICES	256,000	3,630	259,630	188,155.56	118,059.50	-46,585.06	117.9%
490 SECURITY SERVICES	27,510	2,000	29,510	2,681.52	26,282.36	546.12	98.1%
492 LIFE SAFETY SYSTEMS	110,000	-5,000	105,000	62,395.15	38,959.73	3,645.12	96.5%
500 OTHER PURCHASED SERVICES	0	-11,752	-11,752	-11,752.00	.00	.00	100.0%
510 STUDENT TRANS SERV -PUBL	9,268,621	-254,287	9,014,334	5,308,588.42	3,167,137.63	538,608.22	94.0%
511 STUDENT TRANS SERV-NON-P	399,885	-1,016	398,868	176,607.98	48,771.84	173,488.52	56.5%
519 STUDENT TRANS IND ARTS	5,120	0	5,120	.00	5,120.00	.00	100.0%
521 GEN LIAB/PROPERTY INS	5,000	0	5,000	.00	.00	5,000.00	.0%
529 INTER ACTI INSUR PREM PA	61,600	-447	61,153	34,192.00	15,808.00	11,153.00	81.8%
530 COMMUNICATIONS	330,060	10,813	340,873	163,965.83	120,925.13	55,982.14	83.6%
540 ADVERTISING	32,200	21,900	54,100	18,344.35	.00	35,755.65	33.9%
562 SPEC ED TUITION - OTHER LEA's	1,430,788	324,657	1,755,445	794,638.96	916,746.84	44,059.00	97.5%
563 SPEC ED - OOD TUITION/EC/SAP	6,629,397	-17,568	6,611,829	2,871,282.25	3,698,990.63	41,556.12	99.4%
565 Regular Ed. OOD Tuition-LEA's	141,345	0	141,345	19,100.00	96,000.00	26,245.00	81.4%
566 REGULAR ED OOD TUITION	50,000	0	50,000	3,879.05	.00	46,120.95	7.8%
580 TRAVEL	199,035	-3,398	195,637	84,089.48	.00	111,547.52	43.0%
590 MISCELL PURCH SERV	22,000	-2,400	19,600	3,721.57	.00	15,878.43	19.0%
600 SUPPLIES	157,240	-887	156,353	43,837.17	46,495.60	66,020.07	57.8%
610 GENERAL SUPPLIES	507,585	-143,789	363,796	228,766.11	114,633.82	20,396.37	94.4%
611 INSTRUCTIONAL SUPPLIES	1,544,982	2,343,155	3,888,137	2,468,428.76	309,583.69	1,110,124.48	71.4%
612 ADMINISTRATIVE SUPPLIES	7,000	0	7,000	.00	.00	7,000.00	.0%
613 MAINTENANCE SUPPLIES	217,176	53,752	270,928	130,967.44	164,616.44	-24,655.88	109.1%
614 POSTAGE	95,590	-9,000	86,590	46,100.13	17,230.75	23,259.12	73.1%
616 TESTING	15,000	4,330	19,330	1,867.92	6,224.96	11,237.59	41.9%
622 ELECTRICITY	2,400,030	75,415	2,475,445	850,047.26	1,524,883.41	100,513.98	95.9%
623 PROPANE GAS	9,270	9,000	18,270	4,874.64	8,395.36	5,000.00	72.6%

BOE FUND 11 EXPENDITURES JANUARY 2022

FOR 2022 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
624 OIL	550,817	1,500	552,317	257,185.42	287,632.41	7,499.17	98.6%
625 NATURAL GAS	951,080	35,089	986,169	259,525.28	725,253.74	1,389.79	99.9%
626 GASOLINE	108,937	719	109,656	77,283.16	32,373.08	.19	100.0%
640 BOOKS AND PERIODICALS	1,000	2,500	3,500	.00	.00	3,500.00	.0%
641 TEXTBOOKS (HARD COVER/REPL)	334,364	-29,711	304,653	14,617.35	9,944.88	280,090.66	8.1%
642 LIBRARY BOOKS AND PERIOD	23,000	3,723	26,723	5,392.95	273.59	21,056.23	21.2%
643 TECH SUPPLIES	231,591	38,821	270,412	53,429.81	66,786.15	150,195.64	44.5%
644 CONSUMABLES/WORKBOOKS	117,960	-4,500	113,460	2,608.06	749.70	110,102.24	3.0%
645 TEXTBOOKS (SOFT COVER)	91,500	-56,488	35,012	1,946.15	2,343.52	30,722.33	12.3%
646 BOOK BINDING	300	-300	0	.00	.00	.00	.0%
689 Retention & Engagement	28,000	0	28,000	1,835.68	11,225.74	14,938.58	46.6%
690 OTHER SUPPLIES AND MATER	428,877	51,578	480,455	169,294.76	136,430.84	174,729.81	63.6%
692 GRADUATION EXPENSES	36,000	0	36,000	3,342.84	1,769.35	30,887.81	14.2%
700 PROPERTY	25,000	35,316	60,316	35,104.43	8,690.91	16,520.56	72.6%
730 INSTRUCTIONAL EQUIPMENT	761,810	659,350	1,421,160	754,271.12	86,953.48	579,935.66	59.2%
733 INSTRUCTIONAL SOFTWARE	969,629	35,100	1,004,729	473,846.77	25,079.10	505,803.13	49.7%
739 NON-INSTRUCTIONAL EQUIPMENT	215,194	239,295	454,489	163,186.73	134,357.85	156,944.79	65.5%
749 LEASE PAYMENTS	364,477	0	364,477	213,022.58	151,454.39	.05	100.0%
810 DUES,FEES AND MEMBERSHIP	246,181	974	247,155	113,849.09	15,749.28	117,556.90	52.4%
TOTAL BOARD OF ED FUND	208,468,385	3,720,449	212,188,834	101,061,864.84	17,645,767.72	93,481,200.96	55.9%
GRAND TOTAL	208,468,385	3,720,449	212,188,834	101,061,864.84	17,645,767.72	93,481,200.96	55.9%

** END OF REPORT - Generated by Chitsamay Lam **

CITY OF NORWALK, DEPARTMENT OF FINANCE
Tax Collector's Office

P: 203-854-7731 / F: 203-854-7770

125 East Avenue Room 105
Norwalk, Connecticut 06851
www.norwalkct.org

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: January 7, 2022
Re: Narrative for December 2021 Tax Collector's Report

As of the end of December 2021, representing the first six months of the fiscal year, we collected more than $222 million against our $353.2 million adjusted levy, or **62.91%**. We collected **60.69%** of our sewer use levy, nearly $10 million, and **83.32%** of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA.

Compared with the prior fiscal year, we ended the month of December 2021 ahead with regard to taxes (3.09%), sewer use (2.72%), and the IPP fee (4.95%).

With regard to prior years' collections, through the end of December 2021, we show a net collection of in excess of $3.2 million since July 1, 2021. This amount is $637,366 more than what we collected during the first half of the prior fiscal year, attributable to the tax sale held on October 18, 2021. We collected in excess of **$8.5 million** on behalf of the city since November 2019 on properties originally slated for the tax sale. Our budgeted collection goals for both the fiscal year ending 2021, and the current fiscal year ending 2022, are predicated on the infusion of revenue generated by the tax sale. Maintaining high current and back tax collection rates promotes budgetary stability, and allows the Board of Estimate and Taxation to set lower mill rates for all taxpayers. A higher current collection rate enables less of an allowance for "uncollectible" taxes, and correspondingly lower mill rates. The link to the sale website is here: City of Norwalk Tax Sale 2021 (arcgis.com)

We are currently in the second installment tax collection period. Tax statements for the second installment were mailed on December 20. The second installment came due January 1, 2022, and is payable by February 1, 2022 without interest. It is our practice to mail bills as early as possible in order to allow taxpayers to more effectively budget and plan their payments.

Our in-person office hours remain **Monday through Friday, from 8:30 am to 4 pm.** No appointment is needed, and we do not close for lunch. We also continue to offer other payments options, including on line payment, pay-by-phone, paying by mail, and paying in person at one of ten participating Norwalk bank branches.

With regard to delinquent enforcement, we recently issued several dozen alias tax warrants for selected accounts owing past due business personal property taxes. These are served by a state marshal. We plan to issue more warrants after the conclusion of the current collection cycle.

With regard to COVID 19: it is our understanding that City Hall is remaining open to the public in spite of the recent surge in COVID 19 transmission. We are maintaining our regular office hours in accordance with the Administration's directives to maintain services. We have contingency plans in place to resume staggered shifts and some remote work if this becomes necessary. We continue to adhere to all directives and protocols as communicated by the Administration and the Department of Health. Cash management and internal control measures make it nearly impossible to do much of our work remotely, and in the interest of maintaining customer satisfaction and our collection rates, we will continue to do our best to accommodate those who expect in-person service. Nonetheless, we will continue to monitor changes in COVID 19 protocols, and adapt accordingly.

TAX COLLECTOR'S REPORT
DECEMBER 2021

FISCAL YEAR 2021-2022 (2020 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 21 - DEC 21	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$21,672,160.18	$19,376,473.46	89.41%	$21,360,102.43	($312,057.75)	90.71%
AUTOMOBILE-SUPPLEMENTAL	$4,219,965.63	$707,956.97	16.78%	$4,224,522.56	$4,556.93	16.76%
PERSONAL PROPERTY	$22,966,731.64	$13,143,781.98	57.23%	$23,004,754.89	$38,023.25	57.14%
REAL ESTATE	$308,716,745.40	$189,002,093.62	61.22%	$304,653,866.08	($4,062,879.32)	62.04%
TOTAL TAX	**$357,575,602.85**	**$222,230,306.03**	**62.15%**	**$353,243,245.96**	**($4,332,356.89)**	**62.91%**
SEWER USE	$16,488,685.00	$9,928,021.74	60.21%	$16,357,364.57	($131,320.43)	60.69%
IPP FEE	$187,000.00	$158,315.58	84.66%	$190,000.00	$3,000.00	83.32%

FISCAL YEAR 2020-2021 (2019 GRAND LIST)	ORIGINAL LEVY	JUN 20 - DEC 20				
AUTOMOBILE-REGULAR	$20,760,190.24	$18,314,941.74	88.22%	$20,481,759.70	($278,430.54)	89.42%
AUTOMOBILE-SUPPLEMENTAL	$2,974,458.75	$138,476.10	4.66%	$2,991,146.96	$16,688.21	4.63%
PERSONAL PROPERTY	$20,000,411.00	$11,336,959.10	56.68%	$19,992,841.50	($7,569.50)	56.71%
REAL ESTATE	$310,928,205.46	$181,015,219.85	58.22%	$308,903,662.44	($2,024,543.02)	58.60%
TOTAL TAX	**$354,663,265.45**	**$210,805,596.79**	**59.44%**	**$352,369,410.60**	**($2,293,854.85)**	**59.83%**
SEWER USE	$16,686,428.00	$9,787,384.94	58.65%	$16,883,036.26	$196,608.26	57.97%
IPP FEE	$203,250.00	$157,930.25	77.70%	$201,499.78	($1,750.22)	78.38%
TAX DIFFERENCE 2020 G.L. vs. 2019 G.L. INCREASE/(DECREASE)	$2,912,337.40	$11,424,709.24	2.71%	$873,835.36	($2,038,502.04)	3.09%
SEWER DIFFERENCE 2020 G.L. vs. 2019 G.L. INCREASE/(DECREASE)	($197,743.00)	$140,636.80	1.56%	($525,671.69)	($327,928.69)	2.72%
IPP DIFFERENCE 2020 G.L. vs. 2019 G.L. INCREASE/(DECREASE)	($16,250.00)	$385.33	6.96%	($11,499.78)	$4,750.22	4.95%

BACK TAXES COLLECTED	FISCAL YR 2020-2021 (JUL 21 - DEC 21)	FISCAL YR 2019-2020 (JUL 20 - DEC 20)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$1,333,857.76	$1,357,542.59	($23,684.83)
PRIOR SEWER USE FEE	$207,402.14	$103,197.29	$104,204.85
PRIOR IPP FEE	$7,791.12	$6,234.22	$1,556.90
TOTAL PRIOR TAX, SEWER & IPP	**$1,549,051.02**	**$1,466,974.10**	**$82,076.92**
CURRENT INTEREST	$406,262.74	$432,413.88	($26,151.14)
PRIOR INTEREST	$903,276.62	$550,375.01	$352,901.61
SEWER USE FEE INTEREST	$72,724.00	$35,423.34	$37,300.66
IPP FEE INTEREST	$3,684.98	$3,056.13	$628.85
TOTAL INTEREST COLLECTED	**$1,385,948.34**	**$1,021,268.36**	**$364,679.98**
PRIOR LIEN FEE	$10,586.24	$8,812.36	$1,773.88
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$10,586.24**	**$8,812.36**	**$1,773.88**
MISC FEES COLLECTED**	**$255,332.52**	**$66,497.63**	**$188,834.89**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$3,200,918.12**	**$2,563,552.45**	**$637,365.67**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION & SUSPENSE TRANSFERS

** PRIOR & CURRENT FISCAL YEAR INCLUDES TAX SALE AND TITLE SEARCH FEES PROCESSED THRU MUNIS